Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 12	**Contract ID**	250418-H03	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$5,000,000.00
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$42,626.28
					Current Contract Amount	$5,042,626.28

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		100.53%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	June 9, 2025	June 9, 2025
Work Began Date		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time JSP B Calendar Days J9S3603	July 21, 2026	July 21, 2026	-15	

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250418-H03				
	Total Posted Items Pay	$79,901.44	$4,989,506.54	$5,069,407.98
	Gross Item Adjustments	($55,607.44)	$226,986.95	$171,379.51
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$49,534.56	$0.00	$49,534.56
			$5,216,493.49	$5,290,322.05
Contract Total Payable This Estimate:		**$73,828.56**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3602	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$17.000	300	$5,100.00
	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$18.000	-13	($234.00)
	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$270.000	10	$2,700.00
	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	$450.000	3	$1,350.00
	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$500.000	1	$500.00
Project J9S3602 - Total							**$9,416.00**
J9S3603	0650	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	LF	$5.000	96	$480.00
	0660	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$6.000	678	$4,068.00
	0670	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	281	$5,058.00
	0680	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$18.000	355	$6,390.00
	0690	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$250.000	-1	($250.00)
	0700	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$250.000	7	$1,750.00
	0720	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$500.000	3	$1,500.00
	0770	6207001	PAVEMENT MARKING REMOVAL	LF	$4.000	-710	($2,840.00)
	0840	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$6.500	1,853	$12,044.50
	5101	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	$580.560	31.470	$18,270.22
	5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$152.960	157	$24,014.72

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	250418-H03	Pay Period Start	July 16, 2026	Original Contract Amount	$5,000,000.00
12	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	$42,626.28
					Current Contract Amount	$5,042,626.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9S3603 - Total							**$70,485.44**
Overall - Total							**$79,901.44**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3602	Other Contract Adjustment	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 4 = 105% = bonus of $12,634.56.00	100	$12,634.56
J9S3602	Other Contract Adjustment	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 2 = 105% = bonus of $12,300.00	100	$12,300.00
J9S3602	Other Contract Adjustment	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 3 = 105% = bonus of $12,300.00	100	$12,300.00
J9S3602	Other Contract Adjustment	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 1 = 105% = bonus of $12,300.00	100	$12,300.00
Project J9S3602 - Total					**$49,534.56**
Overall - Total		These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments			**$49,534.56**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3603	0670	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-71	$18.00	($1,278.00)
	0840	CABLE, LOOP DETECTOR, IN DUCT	Overrun			-1,853	$6.50	($12,044.50)
	5101	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-31.47000	$580.56	($18,270.22)
	5102	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-157	$152.96	($24,014.72)
Total								**($55,607.44)**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3602	FAS S703(96)	Coldmill and resurface	BU 67	BUTLER	on BU 67 from BU 60 to Route M and on Route M from 0.5 miles west of BU 67 to BU 67 in Poplar Bluff
J9S3603	FAS S703(97)	Coldmill and resurface	BU 60	BUTLER	from Route W to Route B in Poplar Bluff

Totals by Job Numbers

J9S3602

	This Estimate	Previous	To Date
Posted Item Pay	$9,416.00	$2,067,569.17	$2,076,985.17
Gross Item Adjustments	$0.00	$115,245.71	$115,245.71
Gross Item Pay	**$9,416.00**	**$2,182,814.88**	**$2,192,230.88**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$49,534.56	$0.00	$49,534.56

J9S3603

	This Estimate	Previous	To Date
Posted Item Pay	$70,485.44	$2,921,937.37	$2,992,422.81
Gross Item Adjustments	($55,607.44)	$111,741.24	$56,133.80
Gross Item Pay	**$14,878.00**	**$3,033,678.61**	**$3,048,556.61**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6200015, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0840, Contract Line Item Number 0840, Item 9028500, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 5101, Contract Line Item Number 5101, Item 6133020, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 5102, Contract Line Item Number 5102, Item 6133021, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0400, Contract Line Item Number 0400, Item 4011211, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0420, Contract Line Item Number 0420, Item 4030003, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0430, Contract Line Item Number 0430, Item 4071007, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6086004, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6091010, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6200027, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6205301B, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3602, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071007, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3602, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131014, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3603, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6091052, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-H03, Contract Project J9S3602, Project Item Line Number 0350, Contract Line Item Number 0350, Item 9028500, Minor Item.	This line-item adjustment is being addressed on a future change order.	dowdyd1	Acknowledged

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250418-H03	J9S3602	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,576.97	$15,576.97
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	1.10	$3,300.00	$3,630.00
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	810.00	0.00	810.00	LF	810.00	$14.00	$11,340.00
		0001	0050	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	14.00	-14.00	0.00	SQYD	0.00	$45.00	$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,495.70	0.00	2,495.70	TONS	2,194.41	$82.25	$180,490.22
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,464.00	0.00	12,464.00	TONS	12,081.60	$82.00	$990,691.20
		0001	0080	4071007	TACK COAT - NON-TRACKING	14,391.00	0.00	14,391.00	GAL	15,760.00	$3.50	$55,160.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	13.80	-13.80	0.00	SQYD	0.00	$280.00	$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	937.00	178.75	1,115.75	SQYD	1,115.75	$258.00	$287,863.50
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	94.00	-94.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	94.00	-94.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,650.00	383.00	4,033.00	LF	4,107.00	$4.50	$18,481.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	-250.00	2,010.00	EA	2,010.00	$5.25	$10,552.50
		0001	0150	6161005	CONSTRUCTION SIGNS	1,645.00	0.00	1,645.00	SQFT	388.00	$7.00	$2,716.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	120.00	$18.00	$2,160.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$750.00	$1,500.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	0.00	50.00	EA	0.00	$65.00	$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$110,000.00	$110,000.00
		0001	0200	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	271.00	0.00	271.00	LF	78.00	$5.00	$390.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	675.00	0.00	675.00	LF	667.00	$17.00	$11,339.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	504.00	0.00	504.00	LF	491.00	$18.00	$8,838.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	114.00	0.00	114.00	EA	111.00	$270.00	$29,970.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	34.00	0.00	34.00	EA	28.00	$250.00	$7,000.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	5.00	$450.00	$2,250.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	$500.00	$1,500.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,468.00	0.00	59,468.00	LF	59,468.00	$0.17	$10,109.56
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,912.00	0.00	50,912.00	LF	50,912.00	$0.16	$8,145.92
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143,789.00	0.00	143,789.00	SQYD	143,789.00	$1.11	$159,605.79
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	$30.00	$15,390.00
		0010	0310	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	425.00	0.00	425.00	LF	425.00	$36.00	$15,300.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$4,200.00	$8,400.00
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$2,000.00	$2,000.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	9.00	$3,950.00	$35,550.00
		0030	0350	9028500	CABLE, LOOP DETECTOR, IN DUCT	9,340.00	0.00	9,340.00	LF	10,005.00	$7.00	$70,035.00
	Project J9S3602 - Total Value Posted to Date as of Report Generated Date											**$2,076,985.16**
	J9S3603	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0370	2071000	LINEAR GRADING CLASS 1	0.40	0.00	0.40	STA	0.40	$6,000.00	$2,400.00
		0001	0380	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	360.00	0.00	360.00	LF	360.00	$14.00	$5,040.00
		0001	0390	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	277.00	0.00	277.00	SQYD	221.00	$15.00	$3,315.00
		0001	0400	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	815.80	0.00	815.80	TONS	828.42	$103.50	$85,741.47
		0001	0410	4019910	MISC.8" THICK OPTIONAL SHOULDER BASE PG 64-22, (BP-2)	25.00	0.00	25.00	TONS	25.00	$150.00	$3,750.00
		0001	0420	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	19,648.90	0.00	19,648.90	TONS	19,727.37	$81.50	$1,607,780.66
		0001	0430	4071007	TACK COAT - NON-TRACKING	19,423.00	0.00	19,423.00	GAL	21,922.00	$3.50	$76,727.00
		0001	0440	6085008	PAVED APPROACH, 8 IN.	222.80	0.00	222.80	SQYD	167.20	$152.50	$25,498.00
		0001	0450	6086004	CONCRETE SIDEWALK, 4 IN.	46.10	0.00	46.10	SQYD	50.00	$98.25	$4,912.50
		0001	0460	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	41.00	0.00	41.00	LF	46.00	$32.00	$1,472.00
		0001	0470	6091052	CURB AND GUTTER TYPE B	56.00	0.00	56.00	LF	58.00	$48.50	$2,813.00
		0001	0480	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$5,520.00	$11,040.00
		0001	0490	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	$1,958.00	$3,916.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250418-H03	J9S3603	0001	0500	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	732.00	-447.22	284.78	SQYD	284.78	$258.00	$73,473.24
		0001	0510	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	74.00	-74.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0520	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	74.00	-74.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0530	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,210.00	-2,071.00	1,139.00	LF	1,139.00	$4.50	$5,125.50
		0001	0540	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,250.00	-1,556.00	694.00	EA	694.00	$5.25	$3,643.50
		0001	0550	6161005	CONSTRUCTION SIGNS	2,092.00	0.00	2,092.00	SQFT	286.00	$7.00	$2,002.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	$35.00	$0.00
		0001	0570	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	150.00	$18.00	$2,700.00
		0001	0580	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	$145.00	$1,740.00
		0001	0590	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$750.00	$1,500.00
		0001	0600	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	0.00	50.00	EA	0.00	$65.00	$0.00
		0001	0610	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$3,000.00	$9,000.00
		0001	0620	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	710.00	0.00	710.00	LF	710.00	$41.50	$29,465.00
		0001	0630	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	710.00	0.00	710.00	LF	710.00	$13.00	$9,230.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$120,000.00	$120,000.00
		0001	0650	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	443.00	0.00	443.00	LF	148.00	$5.00	$740.00
		0001	0660	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,251.00	0.00	2,251.00	LF	2,251.00	$6.00	$13,506.00
		0001	0670	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,293.00	0.00	1,293.00	LF	1,364.00	$18.00	$24,552.00
		0001	0680	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	481.00	0.00	481.00	LF	461.00	$18.00	$8,298.00
		0001	0690	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	0.00	89.00	EA	82.00	$250.00	$20,500.00
		0001	0700	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	53.00	0.00	53.00	EA	42.00	$250.00	$10,500.00
		0001	0710	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	7.00	$450.00	$3,150.00
		0001	0720	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	$500.00	$2,000.00
		0001	0730	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	0.00	41.00	EA	33.00	$180.00	$5,940.00
		0001	0740	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,000.00	0.00	4,000.00	LF	5,220.00	$3.00	$15,660.00
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,281.00	0.00	66,281.00	LF	66,281.00	$0.15	$9,942.15
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,450.00	0.00	70,450.00	LF	70,450.00	$0.14	$9,863.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	1,000.00	0.00	1,000.00	LF	0.00	$4.00	$0.00
		0001	0780	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	194,214.00	0.00	194,214.00	SQYD	194,214.00	$1.20	$233,056.80
		0001	0790	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	$10.00	$1.00
		0001	0800	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	$10.00	$1.00
		0010	0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	0.00	150.00	LF	150.00	$30.00	$4,500.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,900.00	$15,600.00
		0030	0840	9028500	CABLE, LOOP DETECTOR, IN DUCT	18,520.00	0.00	18,520.00	LF	28,456.00	$6.50	$184,964.00
		0070	0850	7034600	CURB BLOCKOUT	732.00	0.00	732.00	LF	732.00	$140.00	$102,480.00
		0070	0860	7040113	CLEANING AND EPOXY COATING	3,000.00	0.00	3,000.00	SQFT	3,000.00	$9.00	$27,000.00
		0001	5101	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	104.00	104.00	TONS	135.47	$580.56	$78,648.46
		0001	5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	480.00	480.00	SQYD	637.00	$152.96	$97,435.52
	Project J9S3603 - Total Value Posted to Date as of Report Generated Date											**$2,992,422.80**
250418-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$5,069,407.96**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9S3602

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0210	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/20/26	7/29/26	1	150.00	LF	Bu 67	Bu 67				Quantity Adjustment to match To Date Quantity with installed Stop Bars.
			7/22/26	7/28/26	1	150.00	LF	CVS, Home Depot, Cherry St & Heartland	Bu 67				Installed Stop Bars @ CVS, Home Depot / Applebee's, Cherry St & Industrial (Heartland).
0220	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	7/20/26	7/29/26	1	-13.00	LF	Bu 67	Bu 67				Quantity Adjustment to match To Date Quantity with installed Yellow Hatching.
0230	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/20/26	7/29/26	1	6.00	EA	BU 67	Bu 67				Quantity Adjustment to match To Date Quantity with installed Turn Arrows.
			7/22/26	7/28/26	3	4.00	EA	BU 67	Bu 67				Installed Left Arrows on Cherry, @ CVS & @ Heartland
0250	6200027	PREF THERMO PVMT MARKING, COMBO	7/22/26	7/28/26	1	3.00	EA	CVS, Home Depot, & Cherry	Bu 67				Installed Combination Arrows @ CVS, Applebee's & Cherry (Henderson Auto)
0260	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	7/20/26	7/29/26	1	1.00	EA	Bu 67	Bu 67				Quantity Adjustment to match To Date Quantity with installed Word (ONLY).
5003	7250315A	15 IN. PIPE CULVERT GROUP B	7/27/26	7/30/26	1	60.00	LF	Bu 67					Quantity Adjustment per Change Order #2.
5004	7101000	REINFORCING STEEL (EPOXY COATED)	7/27/26	7/30/26	1	76.00	LB	Bu 67					Quantity Adjustment per Change Order #2.
5005	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	7/27/26	7/30/26	1	2.00	EA	Bu 67					Quantity Adjustment per Change Order #2.

Project: J9S3603

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0650	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	7/17/26	7/23/26	1	96.00	LF	Bu 60 @ Rte W	Bu 60				Installed Dotted White through the Intersection of BU 60 & Rte W
0660	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	7/17/26	7/23/26	1	287.00	LF	BU 60	Bu 60				Installed Crosswalks on BU 60 @ Oak Grove/Katy & 9th St
			7/18/26	7/23/26	1	497.00	LF	BU 60 @ 5th & 2nd	Bu 60				Installed Crosswalks on BU 60 @ 5th & 2nd
			7/20/26	7/29/26	1	-106.00	LF	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Crosswalk.
0670	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/16/26	7/23/26	7	23.00	LF	Oak Grove	Bu 60				Stop Bars installed on oak Grove @ BU 60
			7/17/26	7/23/26	8	98.00	LF	BU 60 @ Maud & 9th	Bu 60				Stop Bars installed EB BU 60 @ Maud & EB/WB BU 60 @ 9th
			7/18/26	7/23/26	9	170.00	LF	BU 60 @ 5th & 2nd	Bu 60				Stop Bars installed on BU 60 @ 5th & 2nd
			7/20/26	7/29/26	1	-10.00	LF	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Stop Bars.
0680	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	7/17/26	7/23/26	1	257.00	LF	BU 60	Bu 60				Installed Yellow Cross Hatching on BU 60 @ Oak Grove, Rte PP & 10th
			7/18/26	7/23/26	2	29.00	LF	BU 60 @ 2nd & B St	Bu 60				Installed Yellow Cross Hatching on BU 60 @ 2nd & B
			7/20/26	7/29/26	1	69.00	LF	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Yellow Hatching.
0690	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/16/26	7/23/26	9	4.00	EA	Oak Grove	Bu 60				Installed Left & Right Arrows on Oak Grove @ BU 60
			7/17/26	7/23/26	10	3.00	EA	Bu 60	Bu 60				Installed Left Arrows on BU 60 @ Shelby/Rte W & on Three Rivers
			7/18/26	7/23/26	1	1.00	EA	5th	Bu 60				Installed Left Arrow on NB 5th St @ Bu 60
			7/20/26	7/29/26	1	-9.00	EA	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Left/Right Turn Arrows. 82 Turn Arrows were installed on J93603.
0700	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	7/20/26	7/29/26	1	7.00	EA	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Straight Arrows. 42 Straight Arrows were installed on J93603.
0710	6200027	PREF THERMO PVMT MARKING, COMBO	7/18/26	7/23/26	1	1.00	EA	5th	Bu 60				Installed Combination Arrow on NB 5th @ Bu 60
			7/20/26	7/29/26	1	-1.00	EA	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Turn Arrows. 7 Combination Arrows were installed on J9S3603.
0720	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	7/16/26	7/23/26	1	1.00	EA	Oak Grove	Bu 60				ONLY installed on Oak Grove @ BU 60
			7/22/26	7/28/26	1	2.00	EA	Rte PP	Bu 60				Installed 2 Word ONLY on Rte PP
0770	6207001	PAVEMENT MARKING REMOVAL	7/22/26	7/23/26	1	-710.00	LF	Bridge A3267	4.87		5.135		This DWR posting under runs any and all erroneous payments made to this line item. Line number 0770 was set up exclusively to pay for pavement marking removals at Bridge A3267. No pavement marking removals were performed prior to the installation of temporary tape because it was deemed not necessary. The temporary tape was installed along the centerline and directly on top of the existing centerline pavement markings.
0840	9028500	CABLE, LOOP DETECTOR, IN DUCT	7/20/26	7/29/26	1	1,853.00	LF	Bu 60	Bu 60				Quantity Adjustment to match To Date Quantity with installed Loop Detectors. 28,456 - ft of Signal Loop Cable were installed on J93603.
5101	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	7/24/26	7/24/26	1	31.47	TONS	Type C Partial Depth repairs on Bus 60 from near 11th Street to near 2nd Street.	BUs 60				Final Payment from field measurement.
5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	7/24/26	7/24/26	1	157.00	SQYD	Type C Partial Depth repairs on Bus 60 from near 11th Street to near 2nd Street.	Bus 60				Final Payment from field Measurement

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	Apr 16, 2026	dowdyd1	($748.39)	AC Adjustment.
					6	May 3, 2026	dowdyd1	($571.02)	AC Adjustment
					11	Jul 16, 2026	dowdyd1	$0.01	AC Adjustment to correct payment to the final measured quantity.
				ACAD - Total				**($1,319.40)**	
				FUEL	11	Jul 16, 2026	dowdyd1	($0.03)	Line Item 0060 pay quantity was adjusted by -0.01 tons to match the asphalt ticket tabulations. This line-item fuel adjustment corrects the July 16, 2026, Pay Estimate, Fuel Adjustment, to the correct dollar amount for line item 0060. The July 16, 2026, payment estimate calculated a -$0.03 adjustment which was based on July 2026 fuel prices. The fuel adjustment should be calculated on April 2026 fuel prices when the asphalt was placed. The fuel adjustment for April 2026, calculates to be -$0.06, so an additional -$0.03 will be applied to this estimate for line item 0060.
				FUEL - Total				**($0.03)**	
			Other Item Adjustment - Total					**($1,319.43)**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$7,128.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	May 3, 2026	SYSTEM	$5,438.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 16, 2026	SYSTEM	($0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$12,567.40**	
			Price FUEL - Total					**$12,567.40**	
	0060 - Total							**$11,247.97**	
	0070	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		8	Jun 2, 2026	SYSTEM	($796,306.10)	
					8	Jun 2, 2026	SYSTEM	$796,306.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dowdyd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($990,691.20)	
					9	Jun 16, 2026	SYSTEM	$990,691.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dowdyd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	6	May 3, 2026	dowdyd1	($131.07)	AC Adjustment
					8	Jun 2, 2026	dowdyd1	$29,177.54	AC Adjustment
					9	Jun 16, 2026	dowdyd1	$7,262.77	AC Adjustment
				ACAD - Total				**$36,309.24**	
				TRET	8	Jun 2, 2026	dowdyd1	($39,046.23)	Pay factor data is incomplete. A 5% TRET is being withheld until all pay factor data has been processed and reviewed.
					9	Jun 16, 2026	dowdyd1	$39,046.23	It appears most pay factor sheets have been submitted for this line number but have not been completely reviewed. This adjustment releases the 5% TRET.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$36,309.24**	
			Price FUEL		6	May 3, 2026	SYSTEM	$1,074.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 2, 2026	SYSTEM	$68,389.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	$14,268.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$83,732.54**	
			Price FUEL - Total					**$83,732.54**	
	0070 - Total							**$120,041.78**	
	0080	TACK COAT - NON-TRACKING	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($4,791.50)	
				Overrun - Total				**($4,791.50)**	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0080	TACK COAT - NON-TRACKING	**Overrun - Total**					**($4,791.50)**	
	0080 - Total							**($4,791.50)**	
	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Apr 2, 2026	SYSTEM	($287,866.08)	
					4	Apr 2, 2026	SYSTEM	$287,866.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($287,863.50)	
					5	Apr 16, 2026	SYSTEM	$287,863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dowdyd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Apr 2, 2026	holtb3	($57,573.22)	20% is being withheld until contractor submits all required material documentation.
					7	May 18, 2026	dowdyd1	$57,573.22	The contractor has submitted the required material documentation for this line-item.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($46,120.08)	
					5	Apr 16, 2026	SYSTEM	$2.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',258.00000 - 258.00000, 'is applied (if non-zero).
					8	Jun 2, 2026	SYSTEM	$46,117.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',258.00000 - 258.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0130	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Apr 16, 2026	SYSTEM	($1,723.50)	
					7	May 18, 2026	SYSTEM	($333.00)	
					8	Jun 2, 2026	SYSTEM	$1,723.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
				Overrun - Total				**($333.00)**	
			Overrun - Total					**($333.00)**	
	0130 - Total							**($333.00)**	
	0140	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Apr 2, 2026	SYSTEM	($13,067.25)	
					4	Apr 2, 2026	SYSTEM	$13,067.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Apr 2, 2026	holtb3	($2,613.45)	20% is being withheld until contractor submits all required material documentation.
				TRET - Total				**($2,613.45)**	
			Other Item Adjustment - Total					**($2,613.45)**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($1,202.25)	
					5	Apr 16, 2026	SYSTEM	$1,202.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**($2,613.45)**	
	0150	CONSTRUCTION	Material		3	Mar 16,	SYSTEM	($588.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0150	SIGNS	Material			2026			
					3	Mar 16, 2026	SYSTEM	$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0200	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	Material		9	Jun 16, 2026	SYSTEM	($220.00)	
					9	Jun 16, 2026	SYSTEM	$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dowdyd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Jun 16, 2026	SYSTEM	($6,239.00)	
					9	Jun 16, 2026	SYSTEM	$6,239.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dowdyd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Jun 16, 2026	SYSTEM	($9,072.00)	
					9	Jun 16, 2026	SYSTEM	$9,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dowdyd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Jun 16, 2026	SYSTEM	($17,550.00)	
					9	Jun 16, 2026	SYSTEM	$17,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dowdyd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		9	Jun 16, 2026	SYSTEM	($7,000.00)	
					9	Jun 16, 2026	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dowdyd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Jun 16, 2026	SYSTEM	($10,109.56)	
					9	Jun 16, 2026	SYSTEM	$10,109.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dowdyd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	9	Jun 16, 2026	dowdyd1	($2,021.91)	Withholding 20% Temporary Retainage until Reflectivity results have been received and reviewed.
				TRET - Total				**($2,021.91)**	
			Other Item Adjustment - Total					**($2,021.91)**	
	0270 - Total							**($2,021.91)**	
	0280	4 IN. YELLOW WATERBORNE	Material		9	Jun 16, 2026	SYSTEM	($8,145.92)	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0280	PAVEMENT MARKING	Material		9	Jun 16, 2026	SYSTEM	$8,145.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dowdyd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	9	Jun 16, 2026	dowdyd1	($1,629.18)	Withholding 20% Temporary Retainage until Reflectivity results have been received and reviewed.
				TRET - Total				**($1,629.18)**	
			Other Item Adjustment - Total					**($1,629.18)**	
	0280 - Total							**($1,629.18)**	
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($8,743.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,743.25)**	
			Construction Stockpile - Total					**($8,743.25)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$8,743.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,743.25**	
			Construction Stockpile STMI - Total					**$8,743.25**	
	0300 - Total							**$0.00**	
	0310	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($5,945.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,945.75)**	
			Construction Stockpile - Total					**($5,945.75)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$5,945.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,945.75**	
			Construction Stockpile STMI - Total					**$5,945.75**	
	0310 - Total							**$0.00**	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,500.00)**	
			Construction Stockpile - Total					**($4,500.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,500.00**	
			Construction Stockpile STMI - Total					**$4,500.00**	
	0320 - Total							**$0.00**	
	0330	MGS END ANCHOR	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($650.00)**	
			Construction Stockpile - Total					**($650.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$650.00**	
			Construction Stockpile STMI - Total					**$650.00**	
	0330 - Total							**$0.00**	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,650.00)**	
			Construction Stockpile - Total					**($16,650.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$16,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,650.00**	
			Construction Stockpile STMI - Total					**$16,650.00**	
	0340 - Total							**$0.00**	
	0350	CABLE, LOOP DETECTOR, IN DUCT	Material		9	Jun 16, 2026	SYSTEM	($64,344.00)	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0350	CABLE, LOOP DETECTOR, IN DUCT	Material		9	Jun 16, 2026	SYSTEM	$64,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dowdyd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jul 16, 2026	SYSTEM	($4,655.00)	
				Overrun - Total				**($4,655.00)**	
			Overrun - Total					**($4,655.00)**	
	0350 - Total							**($4,655.00)**	
J9S3602 - Total								**$115,245.71**	
J9S3603	0370	LINEAR GRADING CLASS 1	Overrun	Overrun	6	May 3, 2026	SYSTEM	($4,200.00)	
					7	May 18, 2026	SYSTEM	$4,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6000.00000 - 6000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0390	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	Material		4	Apr 2, 2026	SYSTEM	($795.00)	
					4	Apr 2, 2026	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($795.00)	
					5	Apr 16, 2026	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dowdyd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	Apr 16, 2026	dowdyd1	($484.88)	AC Adjustment.
					6	May 3, 2026	dowdyd1	($13.21)	AC Adjustment
				ACAD - Total				**($498.09)**	
			Other Item Adjustment - Total					**($498.09)**	
			Overrun	Overrun	6	May 3, 2026	SYSTEM	($1,378.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($1,378.44)**	
			Overrun - Total					**($1,378.44)**	
			Price FUEL		5	Apr 16, 2026	SYSTEM	$4,618.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	May 3, 2026	SYSTEM	$125.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$4,744.36**	
			Price FUEL - Total					**$4,744.36**	
	0400 - Total							**$2,867.83**	
	0410	MISC.	Other Item Adjustment	ACAD	7	May 18, 2026	dowdyd1	$76.59	AC Adjustment
				ACAD - Total				**$76.59**	
				FUEL	7	May 18, 2026	dowdyd1	$179.53	Fuel Adjustment for widening at the cross-over at BUS 60 and Barron Road/Dodge Lane.
				FUEL - Total				**$179.53**	
			Other Item Adjustment - Total					**$256.12**	
	0410 - Total							**$256.12**	
	0420	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		9	Jun 16, 2026	SYSTEM	($1,554,187.89)	
					9	Jun 16,	SYSTEM	$1,554,187.89	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3603	0420	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material			2026			Estimate Item Adjustment (0011) due to user dowdyd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	ACAD	6	May 3, 2026	dowdyd1	($376.27)	AC Adjustment
					7	May 18, 2026	dowdyd1	$13,269.65	AC Adjustment
					8	Jun 2, 2026	dowdyd1	$575.83	AC Adjustment
					9	Jun 16, 2026	dowdyd1	$42,929.82	AC Adjustment
					10	Jul 1, 2026	dowdyd1	$2,014.66	AC Adjustment
				ACAD - Total				$58,413.69	
			Other Item Adjustment - Total					$58,413.69	
			Overrun	Overrun	10	Jul 1, 2026	SYSTEM	($6,867.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				($6,867.63)	
			Overrun - Total					($6,867.63)	
			Price FUEL		6	May 3, 2026	SYSTEM	$3,083.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	May 18, 2026	SYSTEM	$31,102.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jun 2, 2026	SYSTEM	$1,349.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 16, 2026	SYSTEM	$84,341.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jul 1, 2026	SYSTEM	$3,958.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$123,836.11	
			Price FUEL - Total					$123,836.11	
	0420 - Total							$175,382.17	
	0430	TACK COAT - NON-TRACKING	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($6,615.00)	
					10	Jul 1, 2026	SYSTEM	($2,131.50)	
				Overrun - Total				($8,746.50)	
			Overrun - Total					($8,746.50)	
	0430 - Total							($8,746.50)	
	0440	PAVED APPROACH, 8 IN.	Material		4	Apr 2, 2026	SYSTEM	($8,113.00)	
					5	Apr 16, 2026	SYSTEM	($8,113.00)	
					6	May 3, 2026	SYSTEM	($8,113.00)	
					7	May 18, 2026	SYSTEM	($8,113.00)	
					9	Jun 16, 2026	SYSTEM	($25,498.00)	
					9	Jun 16, 2026	SYSTEM	$25,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dowdyd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				($32,452.00)	
			Material - Total					($32,452.00)	
			MaterialCredit		5	Apr 16, 2026	SYSTEM	$8,113.00	
					6	May 3, 2026	SYSTEM	$8,113.00	
					7	May 18, 2026	SYSTEM	$8,113.00	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3603	0440	PAVED APPROACH, 8 IN.	MaterialCredit		8	Jun 2, 2026	SYSTEM	$8,113.00	
				- Total				$32,452.00	
			MaterialCredit - Total					$32,452.00	
	0440 - Total							$0.00	
	0450	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($383.18)	
				Overrun - Total				($383.18)	
			Overrun - Total					($383.18)	
	0450 - Total							($383.18)	
	0460	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($160.00)	
				Overrun - Total				($160.00)	
			Overrun - Total					($160.00)	
	0460 - Total							($160.00)	
	0470	CURB AND GUTTER TYPE B	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($97.00)	
				Overrun - Total				($97.00)	
			Overrun - Total					($97.00)	
	0470 - Total							($97.00)	
	0500	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Apr 2, 2026	SYSTEM	($73,473.24)	
					4	Apr 2, 2026	SYSTEM	$73,473.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($73,473.24)	
					5	Apr 16, 2026	SYSTEM	$73,473.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	4	Apr 2, 2026	holtb3	($14,694.65)	20% is being withheld until contractor submits all required material documentation.
					7	May 18, 2026	dowdyd1	$14,694.65	The contractor has submitted the required material documentation for this line-item.
				TRET - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0500 - Total							$0.00	
	0540	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Apr 2, 2026	SYSTEM	($3,643.50)	
					4	Apr 2, 2026	SYSTEM	$3,643.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	4	Apr 2, 2026	holtb3	($728.70)	20% is being withheld until contractor submits all required material documentation.
				TRET - Total				($728.70)	
			Other Item Adjustment - Total					($728.70)	
	0540 - Total							($728.70)	
	0550	CONSTRUCTION SIGNS	Material		3	Mar 16, 2026	SYSTEM	($714.00)	
					3	Mar 16, 2026	SYSTEM	$714.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dowdyd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0550 - Total							$0.00	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3603	0570	CHANNELIZER (TRIM-LINE)	Material		3	Mar 16, 2026	SYSTEM	($1,440.00)	
					3	Mar 16, 2026	SYSTEM	$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	TYPE 3 MOVEABLE BARRICADE	Material		3	Mar 16, 2026	SYSTEM	($580.00)	
					3	Mar 16, 2026	SYSTEM	$580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	FLASHING ARROW PANEL	Material		3	Mar 16, 2026	SYSTEM	($750.00)	
					3	Mar 16, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0610	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Mar 16, 2026	SYSTEM	($9,000.00)	
					3	Mar 16, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dowdyd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Mar 16, 2026	SYSTEM	($29,050.00)	
					3	Mar 16, 2026	SYSTEM	$29,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0670	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($1,278.00)	
				Overrun - Total				**($1,278.00)**	
			Overrun - Total					**($1,278.00)**	
	0670 - Total							**($1,278.00)**	
	0710	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	11	Jul 16, 2026	SYSTEM	($450.00)	
				Overrun - Total				**($450.00)**	
			Overrun - Total					**($450.00)**	
	0710 - Total							**($450.00)**	
	0740	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Mar 16, 2026	SYSTEM	($7,440.00)	
					3	Mar 16, 2026	SYSTEM	$7,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dowdyd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($3,660.00)	
				Overrun - Total				**($3,660.00)**	

Line Item Adjustments by Estimate

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3603	0740	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	**Overrun - Total**					**($3,660.00)**	
	0740 - Total							**($3,660.00)**	
	0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($2,559.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,559.00)**	
			Construction Stockpile - Total					**($2,559.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$2,559.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,559.00**	
			Construction Stockpile STMI - Total					**$2,559.00**	
	0810 - Total							**$0.00**	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,000.00)**	
			Construction Stockpile - Total					**($9,000.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$9,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,000.00**	
			Construction Stockpile STMI - Total					**$9,000.00**	
	0820 - Total							**$0.00**	
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Apr 2, 2026	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		1	Oct 2, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0830 - Total							**$0.00**	
	0840	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	11	Jul 16, 2026	SYSTEM	($52,539.50)	
					12	Aug 3, 2026	SYSTEM	($12,044.50)	
				Overrun - Total				**($64,584.00)**	
			Overrun - Total					**($64,584.00)**	
	0840 - Total							**($64,584.00)**	
	5101	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($18,270.22)	
				Overrun - Total				**($18,270.22)**	
			Overrun - Total					**($18,270.22)**	
	5101 - Total							**($18,270.22)**	
	5102	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	12	Aug 3, 2026	SYSTEM	($24,014.72)	
				Overrun - Total				**($24,014.72)**	
			Overrun - Total					**($24,014.72)**	
	5102 - Total							**($24,014.72)**	
J9S3603 - Total								**$56,133.80**	
Overall - Total								**$171,379.51**	

Contract Adjustments for Contract - 250418-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J9S3602	Other Contract Adjustment	SPAD	$12,300.00	100	August 3, 2026	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 2 = 105% = bonus of $12,300.00
		Other Contract Adjustment	SPAD	$12,634.56	100	August 3, 2026	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 4 = 105% = bonus of $12,634.56.00
		Other Contract Adjustment	SPAD	$12,300.00	100	August 3, 2026	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 1 = 105% = bonus of $12,300.00
		Other Contract Adjustment	SPAD	$12,300.00	100	August 3, 2026	dowdyd1	Job Number J9S3602 Line Number 0070 1.75" Asphalt Concrete Mixture (SP0095C) Pay Factor SP095C Lot 3 = 105% = bonus of $12,300.00
12 - Total				**$49,534.56**				
Overall - Total				**$49,534.56**				