



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 8	Contract ID 250418-H03	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$5,000,000.00	Net Change Order Amount \$42,626.28	Current Contract Amount \$5,042,626.28
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by holtb3
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
June 4, 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		57.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	March 9, 2026	March 9, 2026	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250418-H03			
Total Posted Items Pay	\$1,087,554.22	\$1,802,945.40	\$2,890,499.62
Gross Item Adjustments	\$116,400.39	(\$893.82)	\$115,506.57
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	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,203,954.61	\$1,802,051.58	\$3,006,006.19

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3602	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$82.000	9,523.470	\$780,924.54
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	10,742	\$37,597.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	96	\$672.00
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.110	103,111	\$114,453.21
Project J9S3602 - Total							\$933,646.75
J9S3603	0390	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	SQYD	\$15.000	114	\$1,710.00
	0420	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$81.500	187.950	\$15,317.93
	0430	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	195	\$682.50
	0550	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	16	\$112.00
	0780	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.200	1,905	\$2,286.00
	5101	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$580.560	104	\$60,378.24
	5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$152.960	480	\$73,420.80
Project J9S3603 - Total							\$153,907.47
Overall - Total							\$1,087,554.22

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J9S3602	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-9,711.05000	\$82.00	(\$796,306.10)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 8		Contract ID	250418-H03		Pay Period Start	May 16, 2026	Original Contract Amount	\$5,000,000.00
		Prime Contractor	Pace Construction Company, LLC		Pay Period End	June 1, 2026	Net Change Order Amount	\$42,626.28
							Current Contract Amount	\$5,042,626.28
J9S3602	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,711.05000	\$82.00	\$796,306.10
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$29,177.54
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment		Pay factor data is incomplete. A 5% TRET is being withheld until all pay factor data has been processed and reviewed.			(\$39,046.23)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	411.74000	\$7.18	\$2,956.77
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,683.28000	\$7.18	\$12,087.90
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,753.94000	\$7.18	\$12,595.32
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,954.30000	\$7.18	\$14,034.14
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	957.13000	\$7.18	\$6,873.30
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,184.66000	\$7.18	\$8,507.23
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	337.98000	\$7.18	\$2,427.09
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,240.44000	\$7.18	\$8,907.80
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		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).	178.75000	\$258.00	\$46,117.50
	0130	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	383	\$4.50	\$1,723.50
J9S3603	0420	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$575.83
	0420	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	187.95000	\$7.18	\$1,349.70
	0440	PAVED APPROACH, 8 IN.	MaterialCredit			53.20000	\$152.50	\$8,113.00
Total								\$116,400.39



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

Report Generated on June 5, 2026

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		\$933,646.75	\$755,187.69	\$1,688,834.44
	Gross Item Adjustments		\$106,361.86	(\$38,596.23)	\$67,765.63
	Gross Item Pay		\$1,040,008.61	\$716,591.46	\$1,756,600.07
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3603			This Estimate	Previous	To Date
	Posted Item Pay		\$153,907.47	\$1,047,757.71	\$1,201,665.18
	Gross Item Adjustments		\$10,038.53	\$37,702.41	\$47,740.94
	Gross Item Pay		\$163,946.00	\$1,085,460.12	\$1,249,406.12
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$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

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3602, Item 4030003, Project Item Line Number 0070, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Asphalt appears acceptable. Pay Factor sheet not authorized. Will resolve pay factor discrepancies and make adjustments on the next estimate.	dowdyd1	Overridden
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 item will be included 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 item will be included 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 item will be included on a future change order.	dowdyd1	Acknowledged



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

Report Generated on June 5, 2026

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	0.00	\$15,576.97	\$0.00
		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	2,194.42	\$82.25	\$180,491.04
		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	356.00	\$7.00	\$2,492.00
		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	0.00	\$5.00	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	675.00	0.00	675.00	LF	0.00	\$17.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	504.00	0.00	504.00	LF	0.00	\$18.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	114.00	0.00	114.00	EA	0.00	\$270.00	\$0.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	34.00	0.00	34.00	EA	0.00	\$250.00	\$0.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$450.00	\$0.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,468.00	0.00	59,468.00	LF	0.00	\$0.17	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,912.00	0.00	50,912.00	LF	0.00	\$0.16	\$0.00
		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	0.00	\$7.00	\$0.00
Project J9S3602 - Total Value Posted to Date as of Report Generated Date												\$1,911,607.54
J9S3603	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00	
		0370	2071000	LINEAR GRADING CLASS 1	0.40	0.00	0.40	STA	0.00	\$6,000.00	\$0.00	
		0380	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	360.00	0.00	360.00	LF	360.00	\$14.00	\$5,040.00	
		0390	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	277.00	0.00	277.00	SQYD	221.00	\$15.00	\$3,315.00	
		0400	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2)	815.80	0.00	815.80	TONS	828.42	\$103.50	\$85,741.47	
		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	
		0420	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	19,648.90	0.00	19,648.90	TONS	6,021.04	\$81.50	\$490,714.76	
		0430	4071007	TACK COAT - NON-TRACKING	19,423.00	0.00	19,423.00	GAL	7,681.00	\$3.50	\$26,883.50	
		0440	6085008	PAVED APPROACH, 8 IN.	222.80	0.00	222.80	SQYD	167.20	\$152.50	\$25,498.00	
		0450	6086004	CONCRETE SIDEWALK, 4 IN.	46.10	0.00	46.10	SQYD	50.00	\$98.25	\$4,912.50	
		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	
		0470	6091052	CURB AND GUTTER TYPE B	56.00	0.00	56.00	LF	58.00	\$48.50	\$2,813.00	
		0480	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,520.00	\$11,040.00	
		0490	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,958.00	\$3,916.00	



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Contract Line Items and Total Paid for All Estimates**

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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	158.00	\$7.00	\$1,106.00
		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	4.00	\$145.00	\$580.00
		0001	0590	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		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	700.00	\$41.50	\$29,050.00
		0001	0630	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	710.00	0.00	710.00	LF	700.00	\$13.00	\$9,100.00
		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	0.00	\$5.00	\$0.00
		0001	0660	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,251.00	0.00	2,251.00	LF	0.00	\$6.00	\$0.00
		0001	0670	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,293.00	0.00	1,293.00	LF	0.00	\$18.00	\$0.00
		0001	0680	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	481.00	0.00	481.00	LF	0.00	\$18.00	\$0.00
		0001	0690	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	0.00	89.00	EA	0.00	\$250.00	\$0.00
		0001	0700	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	53.00	0.00	53.00	EA	0.00	\$250.00	\$0.00
		0001	0710	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$450.00	\$0.00
		0001	0720	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0730	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	0.00	41.00	EA	0.00	\$180.00	\$0.00
		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	0.00	\$0.15	\$0.00
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,450.00	0.00	70,450.00	LF	0.00	\$0.14	\$0.00
		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	65,719.00	\$1.20	\$78,862.80
		0001	0790	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	\$10.00	\$0.00
		0001	0800	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$10.00	\$0.00
		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	0.00	\$6.50	\$0.00		
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	104.00	\$580.56	\$60,378.24		
0001	5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	480.00	480.00	SQYD	480.00	\$152.96	\$73,420.80		
Project J9S3603 - Total Value Posted to Date as of Report Generated Date											\$1,321,826.31	
250418-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,233,433.84	



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

Report Generated on June 5, 2026

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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							
0070	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/16/26	5/20/26	1	28.00	TONS	Bus 67	0				Paved the milled area in the Transition from Single Lane to 2 Lane. Paved 1.75" of SP095							
				5/20/26	2	163.00	TONS	Bus 67 and Wal Mart Intersection	3.82					Paved 1.75" of SP 095 at the Wal Mart and Bus 67 Intersection.						
				5/20/26	3	80.00	TONS	Bus 67 and Cherry St Intersection	3.906					Paved 1.75" of SP095 at the Intersection of Cherry St and Bus 67.						
				5/20/26	4	48.00	TONS	Bus 67 NB	4.468		4.55			Paved 1.75" of SP095 on the NB Bus 67 Shoulders						
				5/20/26	5	80.00	TONS	Bus 67 NB	3.15		3.276			Paved 1.75" of SP095 on the NB Bus 67 Shoulders						
				5/20/26	6	12.74	TONS	Bus 67 SB and Memorial Stone entrance	4.927						Paved 1.75" of SP095 to extend entrance per Modots request					
				5/18/26	5/20/26	1	262.09	TONS	Bus 67 SB Mainline	4.856		5.123			Paved 1.75" in Milled area from Bus 67 SB.					
				5/20/26	5/20/26	2	1,421.19	TONS	Bus 67 Center Turn Lane	5.123		7.099			Paved 1.75" of SP095 on Bus 67 Center Turn Lane					
				5/20/26	5/30/26	1	101.00	TONS	Bus 67 SB Main Line	4.857		4.994			Paved 1.75" of SP095 in the milled area from Bus 67 SB Main Line.					
				5/30/26	5/30/26	2	1,391.15	TONS	Bus 67SB	4.994		7.113			Paved 1.75" of SP095 in the milled area from Bus 67 SB Main line.					
				5/30/26	5/30/26	3	261.79	TONS	Bus 67 SB Shoulder	4.994		7.113			Paved 1.75" of SP095 in the milled area from Bus 67 SB Shoulder.					
				5/21/26	5/30/26	1	78.00	TONS	BUS 67	7.551		7.441			Paved 1.75" in milled area of SP095 on mainline.					
				5/30/26	5/30/26	2	24.00	TONS	BUS 67	7.248		7.202			Paved 1.75" of SP095 on mainline in milled area.					
				5/30/26	5/30/26	3	1,474.30	TONS	BUS 67	7.202		5.142			Paved 1.75" of SP095 on mainline in milled area.					
				5/30/26	5/30/26	4	366.00	TONS	BUS 67	7.202		5.142			Paved 1.75" of SP095 on mainline in milled areas.					
				5/30/26	5/30/26	5	12.00	TONS	BUS 67	5.142		5.124			Paved 1.75" of SP095 on mainline in milled area.					
				5/26/26	5/30/26	1	327.00	TONS	Bus 67	7.219		7.557			Milled 1.75" from Bus 67 Main Line					
				5/30/26	5/30/26	2	404.00	TONS	Bus 67 Center Lane	0.013		0.608			Milled 1.75" from center lane					
				5/30/26	5/30/26	3	226.13	TONS	Route M	7.743		8.052			Milled Route M Center Lane 1.75"					
				5/27/26	5/31/26	1	425.00	TONS	Bus 67 SB	7.113		7.706			Paved 1.75" of SP095 on Bus 67 SBL					
				5/31/26	5/31/26	2	263.00	TONS	Route M SB	8.502		7.692			Paved 1.75" of SP095 in the SB of Route M					
				5/31/26	5/31/26	3	262.00	TONS	NB Route M	7.692		8.052			Paved 1.75" of SP095 on route M NB.					
				5/31/26	5/31/26	4	234.66	TONS	Bus 67 NB	7.706		7.202			Paved 1.75" of SP095 in the NB Bus 67.					
				5/30/26	6/1/26	1	106.00	TONS	Bus 67	4.554		4.480			Paved 1.75" in Milled Area on Bus 67 Center turn Lane.					
				6/1/26	6/1/26	2	168.00	TONS	Bus 67	3.917		3.741			Paved 1.75" in Milled Area on Bus 67 Center turn Lane.					
				6/1/26	6/1/26	3	178.22	TONS	Bus 67	3.653		3.400			Paved 1.75" in Milled Area on Bus 67 Center turn Lane.					
				6/1/26	6/1/26	4	-114.24	TONS	Bus 67 and Bus 60	1.348		5.571			Deductions field measured of over milling and amear. Average widths was taken in the worst areas. Spread sheet on file with locations and totals.					
				6/1/26	6/2/26	1	293.00	TONS	Bus 67	4.526		3.917			On Bus 67 in the Center Lane SP095 was paved ' in the milled area.					
				6/2/26	6/2/26	2	293.00	TONS	Bus 67	3.741		3.653			On Bus 67 in the Center Lane SP095 was paved ' in the milled area.					
				6/2/26	6/2/26	3	654.44	TONS	Bus 67	4.567		3.146			On Bus 67 in the Passing Lane NB SP095 was paved ' in the milled area.					
				0080	4071007	TACK COAT - NON-TRACKING	5/16/26	5/20/26	1	441.00	GAL	Bus 67	3.15				Tack used in milled areas listed Var Locations.			
								5/18/26	5/20/26	2	1,864.00	GAL	Bus 67	4.856		7.099		Tack used in milled areas On Main Line and Turn Lanes Bus 67		
								5/20/26	5/30/26	3	2,158.00	GAL	Bus 67 SB	4.857		7.113		Tack used in milled areas On Main Line and Shoulder Bus 67 SB.		
								5/21/26	5/30/26	4	1,874.00	GAL	Bus 67 SB	5.124		7.551		Tack used in milled areas On Main Line and Shoulder Bus 67 SB.		
								5/26/26	5/30/26	5	1,095.00	GAL	Bus 67 and Route M	0.013		8.052		Tack used in milled areas On Main Line and Shoulder Bus 67 and Route M.		
								5/27/26	5/31/26	6	1,217.00	GAL	Bus 67 and Route M	7.202		8.052		Tack used in milled areas On Main Line and Shoulder Bus 67 and Route M.		
								5/30/26	6/1/26	1	584.00	GAL	Bus 67	3.400		4.554		Tack Applied in Milled area on Bus 67 in Turn Lanes.		
								6/1/26	6/2/26	2	1,509.00	GAL	Bus 67	3.146		4.526		Tack Applied in Milled area on Bus 67 in Turn Lanes.		
								0150	6161005	CONSTRUCTION SIGNS	5/21/26	5/30/26	1	64.00	SQFT		1			
												5/30/26	6/1/26	1	32.00	SQFT		1		
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/16/26	5/20/26	1	280.00	SQYD	Bus 67	0				Milled 1.75" from The area of One lane to Two Lanes							
				5/20/26	2	1,610.00	SQYD	Bus 67 and Wal Mart Intersection	3.82					Milled 1.75" from the Intersection of Wal Mart and Bus 67						
				5/20/26	3	791.00	SQYD	Bus 67 And Cherry St	3.906					Milled 1.75" from the Intersection of Bus 67 and Wal Mart.						
				5/20/26	4	482.00	SQYD	Bus 67 NB	4.468		4.555			Milled 1.75" from Bus 67 Shoulders						
				5/20/26	5	797.00	SQYD	Bus 67 NB Shoulders	3.15		3.276			Milled 1.75" from NB Bus 67 Shoulders						
				5/20/26	6	100.00	SQYD	Bus 67 and Memorial Drive Entrance	4.927					Milled 1.75" from Memorial Drive Entrance.						
				5/18/26	5/20/26	1	2,712.00	SQYD	Bus 67 SB Main Line	4.856		5.123			Milled 1.75" From Main Line on Bus 67 SB					
				5/20/26	5/20/26	2	16,261.00	SQYD	Bus 67 Center Turn Lane	5.123		7.099			Milled Center Turn Lane from Bus 67 1.75'.					
				5/20/26	5/30/26	1	998.00	SQYD	Bus 67 SB Mainline	4.857		4.994			Milled 1.75" From Main Line on Bus 67 SB.					
				5/30/26	5/30/26	2	15,018.00	SQYD	Bus 67 SB Mainline	4.994		7.113			Milled 1.75" From Main Line on Bus 67 SB.					
				5/30/26	5/30/26	3	2,703.00	SQYD	Bus 67 SB Shoulders	4.994		7.113			Milled 1.75" From 2' Shoulders on Bus 67 SB.					
				5/21/26	5/30/26	1	774.00	SQYD	Bus 67	7.551		7.441			Milled 1.75" from Mainline .					
				5/30/26	5/30/26	2	240.00	SQYD	Bus 67	7.248		7.202			Milled 1.75" from Mainline .					
				5/30/26	5/30/26	3	15,097.00	SQYD	Bus 67	7.202		5.142			Milled 1.75" from Mainline .					
				5/30/26	5/30/26	4	3,625.00	SQYD	Bus 67	7.202		5.142			Milled 1.75" from Mainline .					
				5/30/26	5/30/26	5	127.00	SQYD	Bus 67	5.142		5.124			Milled 1.75" from Mainline .					
				5/26/26	5/30/26	1	3,245.00	SQYD	Bus 67	7.219		7.557			Paved 1.75" of SP095 paved in milled area on the mainline of Bus 67					
				5/30/26	5/30/26	2	4,005.00	SQYD	Bus 67	0.013		0.608			Milled Center Lane 1.75" from Bus 67					
				5/30/26	5/30/26	3	2,798.00	SQYD	Route M	7.743		8.052			Milled the Center Lane from Route M 1.75'					
				5/27/26	5/31/26	1	4,215.00	SQYD	SB Bus 67	7.113		7.706			Milled 1.75" from SBL on Bus 67					
				5/31/26	5/31/26	2	2,609.00	SQYD	SBL Route M	8.502		7.692			Milled 1.75" from SBL on Route M					
				5/31/26	5/31/26	3	2,598.00	SQYD	NB Route M	7.692		8.052			Milled 1.75" from NB Route M					
				5/31/26	5/31/26	4	2,198.00	SQYD	NB Bus 67	7.706		7.202			Milled 1.75" from NB Bus 67					
				5/30/26	6/1/26	1	1,054.00	SQYD	Bus 67	4.554		4.480			Milled 1.75" from Turn Lanes on Bus 67 1.75"					
				6/1/26	6/1/26	2	1,664.00	SQYD	Bus 67	3.917		3.741			Milled 1.75" from Turn Lanes on Bus 67 1.75"					
				6/1/26	6/1/26	3	2,130.00	SQYD	Bus 67	3.653		3.400			Milled 1.75" from Turn Lanes on Bus 67 1.75"					
6/1/26	6/2/26	1	2,905.00	SQYD	Bus 67	4.526		3.917			Milled 1.75" from Bus 67 NB in the Center Lane 1.75" Depth.									



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

Report Generated on June 5, 2026

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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
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/1/26	6/2/26	2	2,905.00	SQYD	Bus 67	3.741		3.653		Milled 1.75" from Bus 67 NB in the Center Lane 1.75" Depth.
				6/2/26	3	9,170.00	SQYD	Bus 67	4.567		3.146		Milled 1.75" from Bus 67 NB in the Passing Lane 1.75" Depth.

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
0390	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	6/1/26	6/1/26	1	114.00	SQYD	Removed and replaced 114 SY of North 5th Street adjacent to Bus. 60.	North 5th Street App		North 5th Street App		Under ran paved approach on North 5th Street due to existing concrete apron appeared to be solid and in very good condition.; and, this eliminated concrete slivers and odd shapes trying to tie into Bus. 60 mainline pavement. Pace Construction was consulted and was agreeable to the changes.
0420	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/30/26	6/1/26	1	187.95	TONS	Bus 60	5.240		5.445		Paved 1.75" in the Milled Area of Bus 60 Turn Lanes
0430	4071007	TACK COAT - NON-TRACKING	5/30/26	6/1/26	1	195.00	GAL	Bus 60	5.240		5.445		Tack Applied in Milled Area on Bus 60 Turn Lane
0550	6161005	CONSTRUCTION SIGNS	5/30/26	6/1/26	1	16.00	SQFT		1				
0780	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/21/26	5/30/26	1	11.00	SQYD	Bus 60	5.192				Milled bump from the start of job were asphalt and concrete meet per MoDOTs asking. Bump was ground down for smoother transition. (2'X48' 11SY)
			5/30/26	6/1/26	1	1,894.00	SQYD	Bus 60	5.240		5.445		Milled 1.75" from Turn Lane on Bus 60
5101	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/29/26	6/2/26	1	104.00	TONS	Type C Partial Depth repairs on Bus 60 from near 11th Street to near 2nd Street.	11th Street		2nd Street		
5102	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/29/26	6/2/26	1	480.00	SQYD	Type C Partial Depth repairs on Bus 60 from near 11th Street to near 2nd Street.	11th Street		2nd Street		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9S3602	0150	May 21, 2026	64	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.232	SB Bus 67	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		1.686	NB Bus 67	1.00	16.00				16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.614	SB Bus 67	1.00	16.00				16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.488	SB Bus 67	1.00	16.00				16.00
		May 30, 2026	32	WO8-12 48x48 16.00 NO CENTER LINE		3.594	Bus 67 SB	1.00	16.00				16.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.203	Bus 67 NB	1.00	16.00				16.00
0150 - Total												96	
J9S3603	0550	May 30, 2026	16	WO8-12 48x48 16.00 NO CENTER LINE		2.698	Bus 60 EB	1.00	16.00			16.00	
				0550 - Total									



Line Item Adjustments by Estimate

Jun 5, 2026

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		
			ACAD - Total							(\$1,319.41)	
			Other Item Adjustment - Total							(\$1,319.41)	
			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		
			- Total							\$12,567.43	
			Price FUEL - Total							\$12,567.43	
			0060 - Total							\$11,248.02	
			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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total						
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			
ACAD - Total							\$29,046.47				
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.			
TRET - Total							(\$39,046.23)				
Other Item Adjustment - Total							(\$9,999.76)				
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			
- Total							\$69,463.82				
Price FUEL - Total							\$69,463.82				
0070 - Total							\$59,464.06				
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 holb3 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	TRET	4	Apr 2, 2026	holb3	(\$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					



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250418-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun					applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0100 - Total			\$0.00			
J9S3602	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)						
J9S3602	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 holb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Other Item Adjustment	TRET	4	Apr 2, 2026	holb3	(\$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)						
J9S3602	0150	CONSTRUCTION SIGNS	Material		3	Mar 16, 2026	SYSTEM	(\$588.00)	
					3	Mar 16, 2026	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
0150 - Total			\$0.00						
J9S3602	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						
J9S3602	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						



Line Item Adjustments by Estimate

Jun 5, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3602	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	
J9S3602 - Total								\$67,765.63	
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 overriding 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 overriding 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



Line Item Adjustments by Estimate

Jun 5, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3603	0400	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun	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				
				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				
				Other Item Adjustment - Total							\$256.12	
	0410 - Total							\$256.12				
	0420	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	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
				ACAD - Total								
Other Item Adjustment - Total							\$13,469.21					
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
								- Total		\$35,536.48		
Price FUEL - Total							\$35,536.48					
0420 - Total							\$49,005.69					
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
							7	May 18, 2026	SYSTEM			
			- 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
								8	Jun 2, 2026	SYSTEM		
- Total		\$32,452.00										
MaterialCredit - Total							\$32,452.00					
0440 - Total							\$0.00					
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 holb3 overriding Payment	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3603	0500	FURN & PLACE CONC MATL FOR FULL DEPTH	Material						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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
0550 - Total						\$0.00						
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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					- Total						\$0.00	
Material - Total						\$0.00						
0590 - Total						\$0.00						
0610		CHANGEABLE	Material		3	Mar 16,	SYSTEM	(\$9,000.00)				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3603	0610	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		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 overriding 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)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0620 - Total				\$0.00		
	0740	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Mar 16, 2026	SYSTEM	(\$7,440.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	(\$3,660.00)	
			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					
J9S3603 - Total								\$47,740.94	
Overall - Total								\$115,506.57	



Contract Adjustments for Contract - 250418-H03

There are no contract adjustments to display for this contract.