Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: June 5, 2026

Final Estimate Number	**12**	**Contract ID**	250516-C11	**Pay Period Start** May 2, 2026	**Original Contract Amount** $2,231,336.76
		Prime Contractor	Superior Bowen Asphalt Company, LLC	**Pay Period End** June 1, 2026	**Net Change Order Amount** ($49,794.68)
					Current Contract Amount $2,181,542.08

Approval Date		By User
July 29, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 20, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 29, 2026	July 29, 2026
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date	August 18, 2025	August 18, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250516-C11				
	Total Posted Items Pay	$0.00	$2,181,542.09	$2,181,542.09
	Gross Item Adjustments	$0.00	($2,423.58)	($2,423.58)
	Incentive	$0.00	$16,000.00	$16,000.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$4,528.88	$4,528.88
			$2,199,647.39	$2,199,647.39
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JKU0065	FAF-291-1(092)	Coldmill and resurface	291	CASS	from 0.7 mi south of Route 150 to Route 58

Totals by Job Numbers

JKU0065

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,181,542.09	$2,181,542.09
Gross Item Adjustments	$0.00	($2,423.58)	($2,423.58)
Gross Item Pay	**$0.00**	**$2,179,118.51**	**$2,179,118.51**
Incentive	$0.00	$16,000.00	$16,000.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$4,528.88	$4,528.88

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
250516-C11	JKU0065	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	$66,900.00	$66,900.00
		0001	0030	2031000	CLASS A EXCAVATION	1,804.00	0.00	1,804.00	CUYD	1,804.00	$43.00	$77,572.00
		0001	0040	2036000	COMPACTING EMBANKMENT	785.00	0.00	785.00	CUYD	785.00	$2.00	$1,570.00
		0001	0050	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	$13.00	$52.00
		0001	0060	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	$3,050.00	$6,100.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$807.00	$2,421.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,451.00	0.00	7,451.00	SQYD	7,451.00	$20.10	$149,765.10
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,262.10	-183.10	1,079.00	TONS	1,079.00	$58.55	$63,175.45
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	891.80	-281.20	610.60	TONS	610.60	$158.00	$96,474.80
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	7,451.40	0.00	7,451.40	SQYD	7,451.40	$65.50	$488,066.70
		0001	0120	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	5,645.60	-20.30	5,625.30	TONS	5,625.30	$100.00	$562,530.00
		0001	0130	4071005	TACK COAT	5,797.00	-1,009.00	4,788.00	GAL	4,788.00	$3.25	$15,561.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,740.00	$3,480.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	507.20	37.20	544.40	SQYD	544.40	$258.45	$140,700.18
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	50.58	-50.58	0.00	SQYD	0.00	$1.00	$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	50.80	-50.80	0.00	SQYD	0.00	$1.00	$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,263.60	1,091.40	2,355.00	LF	2,355.00	$6.90	$16,249.50
		0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,112.00	-1,778.00	334.00	EA	334.00	$3.80	$1,269.20
		0001	0200	6161005	CONSTRUCTION SIGNS	1,983.00	-173.00	1,810.00	SQFT	1,810.00	$8.00	$14,480.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	$50.00	$0.00
		0001	0220	6161010	RELOCATED SIGNS	178.00	-178.00	0.00	SQFT	0.00	$2.00	$0.00
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	183.00	-83.00	100.00	EA	100.00	$20.00	$2,000.00
		0001	0240	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	17.00	23.00	EA	23.00	$100.00	$2,300.00
		0001	0250	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	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$205,000.00	$205,000.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	222.00	42.00	264.00	LF	264.00	$18.00	$4,752.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,137.00	-117.00	1,020.00	LF	1,020.00	$18.00	$18,360.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	15.00	$350.00	$5,250.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,158.00	424.00	35,582.00	LF	35,582.00	$0.19	$6,760.58
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,807.00	-1,530.00	31,277.00	LF	31,277.00	$0.26	$8,132.02
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	57,970.00	-598.00	57,372.00	SQYD	57,372.00	$2.65	$152,035.80
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	249.00	0.00	249.00	STA	249.00	$7.53	$1,874.97
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	75.20	0.00	75.20	STA	75.20	$10.00	$752.00
		0001	0350	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	26.20	0.00	26.20	STA	26.20	$7.53	$197.29
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0370	7261018	18 IN. PIPE GROUP A	23.00	0.00	23.00	LF	23.00	$257.00	$5,911.00
		0001	0380	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,856.00	$3,712.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.30	0.90	ACRE	0.90	$2,600.00	$2,340.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	6.70	0.00	6.70	CUYD	6.70	$50.40	$337.68
		0001	0410	8061004	SEDIMENT TRAP ROCK	3.70	0.00	3.70	CUYD	3.70	$318.30	$1,177.71
		0001	0420	8061005	ROCK DITCH CHECK	14.00	0.00	14.00	LF	14.00	$94.60	$1,324.40
		0001	0430	8061006	ALTERNATE DITCH CHECK	616.00	-330.00	286.00	LF	286.00	$6.20	$1,773.20
		0001	0440	8061016	SEDIMENT REMOVAL	78.00	-78.00	0.00	CUYD	0.00	$40.00	$0.00
		0001	0450	8061019	SILT FENCE	718.00	-93.00	625.00	LF	625.00	$3.20	$2,000.00
		0001	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	2,811.00	1,210.00	4,021.00	SQYD	4,021.00	$1.50	$6,031.50
		0010	0470	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	$25.00	$5,000.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$3,050.00	$3,050.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	25.00	0.00	25.00	LF	25.00	$21.00	$525.00
		0040	0500	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	2.00	$190.00	$380.00
		0040	0510	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	2.00	$150.00	$300.00

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)
250516-C11	JKU0065	0001	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	1,300.00	1,300.00	LF	1,300.00	$6.46	$8,398.00
	Project JKU0065 - Total Value Posted to Date as of Report Generated Date											**$2,181,542.08**
250516-C11 Overall - Total Value Posted to Date as of Report Generated Date												**$2,181,542.08**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0065	0040	COMPACTING EMBANKMENT	Material		3	Sep 2, 2025	SYSTEM	($1,570.00)	
					3	Sep 2, 2025	SYSTEM	$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2025	SYSTEM	($1,570.00)	
					4	Sep 16, 2025	SYSTEM	$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($1,570.00)	
					5	Oct 1, 2025	SYSTEM	$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Sep 2, 2025	SYSTEM	($134,189.61)	
					3	Sep 2, 2025	SYSTEM	$134,189.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2025	SYSTEM	($149,765.10)	
					4	Sep 16, 2025	SYSTEM	$149,765.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($149,765.10)	
					5	Oct 1, 2025	SYSTEM	$149,765.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($149,765.10)	
					6	Oct 16, 2025	SYSTEM	$149,765.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	MISC.	Material		4	Sep 16, 2025	SYSTEM	($53,046.30)	
					4	Sep 16, 2025	SYSTEM	$53,046.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($63,157.89)	
					5	Oct 1, 2025	SYSTEM	$63,157.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($63,175.45)	
					6	Oct 16, 2025	SYSTEM	$63,175.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mosesj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	($18,870.00)	
					5	Oct 1,	SYSTEM	$18,870.00	Unit price based on averaged overrun adjustments for installed quantity on all

Line Item Adjustments by Estimate

Contract ID: 250516-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0065	0120	MIX)	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Sep 16, 2025	SYSTEM	($140,687.26)	
					4	Sep 16, 2025	SYSTEM	$140,687.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 16, 2025	SYSTEM	($9,601.42)	
					5	Oct 1, 2025	SYSTEM	$9,601.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',258.45000 - 258.45000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0180	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	($7,528.73)	
					5	Oct 1, 2025	SYSTEM	$7,528.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.90000 - 6.90000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		4	Sep 16, 2025	SYSTEM	($1,269.20)	
					4	Sep 16, 2025	SYSTEM	$1,269.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($1,269.20)	
					5	Oct 1, 2025	SYSTEM	$1,269.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0240	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Sep 2, 2025	SYSTEM	($1,700.00)	
					6	Oct 16, 2025	SYSTEM	$1,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Oct 1, 2025	SYSTEM	($3,996.00)	
					5	Oct 1, 2025	SYSTEM	$3,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 16, 2025	SYSTEM	($756.00)	
					7	Nov 3,	SYSTEM	$756.00	Unit price based on averaged overrun adjustments for installed quantity on all

Line Item Adjustments by Estimate

Contract ID: 250516-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0065	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		5	Oct 1, 2025	SYSTEM	($20,466.00)	
					5	Oct 1, 2025	SYSTEM	$20,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Oct 1, 2025	SYSTEM	($5,250.00)	
					5	Oct 1, 2025	SYSTEM	$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Oct 1, 2025	SYSTEM	($6,680.02)	
					5	Oct 1, 2025	SYSTEM	$6,680.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	9	Dec 3, 2025	mosesj2	($2,256.46)	Pavement Marking Payment Adjustments for Retro-Reflectivity Testing Route 291 Log Mile S 36.5 to S 39.3. Line No. 0300: 35,582 LF x $0.19 = $6,760.58 Adjustment = ($2,256.46).
				REFL - Total				**($2,256.46)**	
			Other Item Adjustment - Total					**($2,256.46)**	
			Overrun	Overrun	6	Oct 16, 2025	SYSTEM	($80.56)	
					7	Nov 3, 2025	SYSTEM	$80.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**($2,256.46)**	
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Oct 1, 2025	SYSTEM	($8,529.82)	
					5	Oct 1, 2025	SYSTEM	$8,529.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	9	Dec 3, 2025	mosesj2	($167.12)	Pavement Marking Payment Adjustments for Retro-Reflectivity Testing Route 291 Log Mile S 36.5 to S 39.3. Line No. 0310: 31,277 LF x $0.26 = $8,132.02 Adjustment = ($167.12).
				REFL - Total				**($167.12)**	
			Other Item Adjustment - Total					**($167.12)**	
	0310 - Total							**($167.12)**	
	0370	18 IN. PIPE GROUP A	Material		3	Sep 2, 2025	SYSTEM	($5,911.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0065	0370	18 IN. PIPE GROUP A	Material		3	Sep 2, 2025	SYSTEM	$5,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 16, 2025	SYSTEM	($5,911.00)	
					4	Sep 16, 2025	SYSTEM	$5,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($5,911.00)	
					5	Oct 1, 2025	SYSTEM	$5,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($5,911.00)	
					6	Oct 16, 2025	SYSTEM	$5,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	($5,911.00)	
					7	Nov 3, 2025	SYSTEM	$5,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	18 IN. GROUP A FLARED END SECT	Material		3	Sep 2, 2025	SYSTEM	($3,712.00)	
					3	Sep 2, 2025	SYSTEM	$3,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 16, 2025	SYSTEM	($3,712.00)	
					4	Sep 16, 2025	SYSTEM	$3,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($3,712.00)	
					5	Oct 1, 2025	SYSTEM	$3,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	SEEDING - COOL SEASON GRASSES	Material		5	Oct 1, 2025	SYSTEM	($1,560.00)	
					5	Oct 1, 2025	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	SEDIMENT TRAP ROCK	Material		4	Sep 16, 2025	SYSTEM	($1,177.71)	
					4	Sep 16, 2025	SYSTEM	$1,177.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0470	MGS GUARDRAIL	Material		4	Sep 16, 2025	SYSTEM	($5,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250516-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0065	0470	MGS GUARDRAIL	Material		4	Sep 16, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($5,000.00)	
					5	Oct 1, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mosesj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	($5,000.00)	
					6	Oct 16, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	($5,000.00)	
					7	Nov 3, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0490	2 IN. PSST POST - 12 GA.	Material		4	Sep 16, 2025	SYSTEM	($525.00)	
					4	Sep 16, 2025	SYSTEM	$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		4	Sep 16, 2025	SYSTEM	($380.00)	
					4	Sep 16, 2025	SYSTEM	$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	MISC.	Material		4	Sep 16, 2025	SYSTEM	($300.00)	
					4	Sep 16, 2025	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mosesj2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Oct 1, 2025	SYSTEM	($300.00)	
					5	Oct 1, 2025	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mosesj2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
JKU0065 - Total								**($2,423.58)**	
Overall - Total								**($2,423.58)**	

Contract Adjustments for Contract - 250516-C11

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JKU0065	Incentive	OTHR	$16,000.00	100	November 3, 2025	mosesj2	JSP I. Liquidated Damages/Liquidated Savings Specified. 3.0 Liquidated Savings Specified for Early Completion. Contractor opened to full traffic five (5) days early. Five (5) days at $3,200/Day = $16,000.
7 - Total				**$16,000.00**				
9	JKU0065	Incentive	ABIR	$4,528.88	100	December 1, 2025	mosesj2	IRI Smoothness Incentive. Sec 610 Table 2 – Speed Greater Than 45 MPH SB 291 N10.960 to N11.660 = $1,265.08. SB 291 N13.567 to N14.754 = $463.21. SB 291 S38.001 to S38.651 = $811.74. NB 291 N10.097 to N10.931 = S463.21. NB 291 N10.980 to N11.639 = $599.21. NB 291 N11.421 to N12.516 = $926.43. Total Incentive Payment = $4,528.88.
9 - Total				**$4,528.88**				
10	JKU0065	Incentive	ABIR	($4,528.88)	100	March 2, 2026	mosesj2	Pay Estimate 0009 included a Contract Adjustment for ABIR - Smoothness Adjustment Asphalt Bonus IRI of $4,528.88. The "Type" needs to be changed from "Incentive" to "Other Contract Adjustment".
		Other Contract Adjustment	ABIR	$4,528.88	100	March 2, 2026	mosesj2	Pay Estimate 0009 included a Contract Adjustment for ABIR - Smoothness Adjustment Asphalt Bonus IRI of $4,528.88. The "Type" needs to be changed from "Incentive" to "Other Contract Adjustment".
10 - Total				**$0.00**				
Overall - Total				**$20,528.88**				