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

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 3, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **Contract ID** | 250516-F10 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $6,946,936.21 |
| **21** | **Prime Contractor** | Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $59,408.48 |
| | | | | | **Current Contract Amount** | $7,006,344.69 |

| Approval Date | | By User |
|---|---|---|
| September 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | landec1 |
| September 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnwb1 |
| September 3, 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, 2026 | November 1, 2026 | | 63.74% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| 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 | September 8, 2025 | September 8, 2025 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 21**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-F10 | | | | |
| | Total Posted Items Pay | $109,124.30 | $4,356,559.49 | $4,465,683.79 |
| | Gross Item Adjustments | $4,328.66 | $62,327.37 | $66,656.03 |
| | 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 | $14,418.02 | $62,700.00 | $77,118.02 |
| | | | $4,481,586.86 | $4,609,457.84 |
| **Contract Total Payable This Estimate:** | | **$127,870.98** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JSL0073 | 0040 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | TONS | $110.000 | 666.610 | $73,327.10 |
| | 0050 | 4071007 | TACK COAT - NON-TRACKING | GAL | $3.750 | 750 | $2,812.50 |
| | 0060 | 6039902 | WATER | EA | $200.000 | 1 | $200.00 |
| | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | $2.010 | 6,500 | $13,065.00 |
| | 0630 | 6089905 | MISC.6 IN. CONCRETE MEDIAN | SQYD | $110.000 | 179.270 | $19,719.70 |
| **Project JSL0073 - Total** | | | | | | | **$109,124.30** |
| **Overall - Total** | | | | | | | **$109,124.30** |

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| JSL0073 | Other Contract Adjustment | landec1 | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 10,082.53 Tons<br>Balanced Mix Design Performance Tests for the frequency of 12,000 tons equals a total of $33,272.35. | 100 | $33,272.35 |
| JSL0073 | Other Contract Adjustment | landec1 | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 10,082.53 | 100 | ($18,854.33) |

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

**Pay Estimate Created Date: September 3, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **Contract ID** | 250516-F10 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $6,946,936.21 |
| **21** | **Prime Contractor** | Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $59,408.48 |
| | | | | | **Current Contract Amount** | $7,006,344.69 |

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| | | | Balanced Mix Design adjustment applied for Lot 3 equals -$18,854.33 | | |
| **Project JSL0073 - Total** | | | | | **$14,418.02** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **$14,418.02** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JSL0073 | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 686.74<br>Current Factor: 605.00<br>Original Factor: 513.75<br>Difference: 91.25<br>Total Adjustment: $2,945.26 | | | $2,945.26 |
| | 0050 | TACK COAT - NON-TRACKING | Overrun | | | -750 | $3.75 | ($2,812.50) |
| | 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | | Line 0230 Releasing 20% retainage previously withheld on pay estimate 0017 ($1,493.62 / 6,789.2 LF equivalent) for pavement markings installed June 29–30, 2026 (33,946 LF total). Retroreflectivity testing has been completed, reviewed, and accepted following the required 14-day curing period. Full payment for this work is now authorized. Landec1 09/01/26 | | | $1,493.62 |
| | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | | Line 0240 – 6 in. White Paint: Releasing 20% retainage previously withheld pay estimate 0017 ($2,702.28 / 9,007.6 LF equivalent) for pavement markings placed on June 29–30, 2026. Retroreflectivity testing has been completed, verified, and accepted in accordance with MoDOT specifications following the required cure period. Landec1 09/03/26 | | | $2,702.28 |
| | 5008 | FORCE ACCOUNT | Material | | | -19,166.84000 | $1.00 | ($19,166.84) |
| | 5008 | FORCE ACCOUNT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 19,166.84000 | $1.00 | $19,166.84 |
| **Total** | | | | | | | | **$4,328.66** |

# 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** |
| JSL0073 | FAF-100-1 (93) | Coldmill and resurface | 100 | ST LOUIS CITY | from I-55 to St. Louis City limit at Maplewood |

## Totals by Job Numbers

JSL0073

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $109,124.30 | $4,356,559.49 | $4,465,683.79 |
| **Gross Item Adjustments** | $4,328.66 | $62,327.37 | $66,656.03 |
| **Gross Item Pay** | **$113,452.96** | **$4,418,886.86** | **$4,532,339.82** |
| **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** | $14,418.02 | $62,700.00 | $77,118.02 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JSL0073, Item 1094000A, Project Item Line Number 5008, Material Set 1094000A, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient. | Material certifications and supporting material cost documentation have not been received from Gerstner Electric. Payment for this includes labor and equipment only. Upon receipt of the required material certifications and documentation, the material costs will be entered and the payment estimate exception will be resolved. | landec1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250516-F10, Contract Project JSL0073, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071007, Minor Item. | Change Order Forthcoming | landec1 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250516-F10 | JSL0073 | 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 | 0.75 | $45,000.00 | $33,750.00 |
| | | 0001 | 0030 | 4019901 | MISC.RTSD INSTALLATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $50,000.00 | $50,000.00 |
| | | 0001 | 0040 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | 22,621.00 | 0.00 | 22,621.00 | TONS | 22,084.97 | $110.00 | $2,429,346.70 |
| | | 0001 | 0050 | 4071007 | TACK COAT - NON-TRACKING | 20,197.00 | 0.00 | 20,197.00 | GAL | 21,207.00 | $3.75 | $79,526.25 |
| | | 0001 | 0060 | 6039902 | WATER | 36.00 | 0.00 | 36.00 | EA | 35.00 | $200.00 | $7,000.00 |
| | | 0001 | 0070 | 6042010 | ADJUSTING MANHOLE | 3.00 | 0.00 | 3.00 | EA | 0.00 | $300.00 | $0.00 |
| | | 0001 | 0080 | 6042020 | ADJUSTING BASIN OR INLET | 3.00 | 0.00 | 3.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0090 | 6091052 | CURB AND GUTTER TYPE B | 1,000.00 | 0.00 | 1,000.00 | LF | 900.00 | $57.00 | $51,300.00 |
| | | 0001 | 0100 | 6139905 | MISC.FULL DEPTH PAVEMENT REPAIRS | 2,160.00 | -2,035.00 | 125.00 | SQYD | 30.00 | $185.00 | $5,550.00 |
| | | 0001 | 0110 | 6139905 | MISC.PARTIAL DEPTH PAVEMENT REPAIRS | 2,023.00 | -1,700.00 | 323.00 | SQYD | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0120 | 6161070 | TUBULAR MARKER | 268.00 | 0.00 | 268.00 | EA | 0.00 | $85.00 | $0.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,800.00 | $11,200.00 |
| | | 0001 | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | $100,000.00 | $75,000.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $400,000.00 | $400,000.00 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 8,882.00 | 0.00 | 8,882.00 | LF | 2,308.00 | $5.00 | $11,540.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 4,464.00 | 0.00 | 4,464.00 | LF | 961.00 | $18.00 | $17,298.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 1,278.00 | 0.00 | 1,278.00 | LF | 0.00 | $18.00 | $0.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 200.00 | 0.00 | 200.00 | EA | 24.00 | $280.00 | $6,720.00 |
| | | 0001 | 0200 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 33.00 | 0.00 | 33.00 | EA | 9.00 | $250.00 | $2,250.00 |
| | | 0001 | 0210 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 18.00 | 0.00 | 18.00 | EA | 9.00 | $450.00 | $4,050.00 |
| | | 0001 | 0220 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 607.00 | 0.00 | 607.00 | EA | 0.00 | $55.00 | $0.00 |
| | | 0001 | 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 78,061.00 | 0.00 | 78,061.00 | LF | 48,869.00 | $0.22 | $10,751.18 |
| | | 0001 | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 89,149.00 | 0.00 | 89,149.00 | LF | 53,971.00 | $0.30 | $16,191.30 |
| | | 0001 | 0250 | 6207001 | PAVEMENT MARKING REMOVAL | 9,457.00 | 0.00 | 9,457.00 | LF | 235.00 | $1.00 | $235.00 |
| | | 0001 | 0260 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 17.00 | 0.00 | 17.00 | EA | 0.00 | $100.00 | $0.00 |
| | | 0001 | 0270 | 6209901 | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | $100,000.00 | $0.00 |
| | | 0001 | 0280 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING PAINT, BIKE SHARED LANE SYMBOL | 76.00 | 0.00 | 76.00 | EA | 6.00 | $400.00 | $2,400.00 |
| | | 0001 | 0290 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING PAINT, BIKE SYMBOL AND ARROW | 250.00 | 0.00 | 250.00 | EA | 77.00 | $400.00 | $30,800.00 |
| | | 0001 | 0300 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 7 FT x 15 IN WHITE CONTINENTAL | 44.00 | 0.00 | 44.00 | EA | 0.00 | $180.00 | $0.00 |
| | | 0001 | 0310 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 7 FT x 30 IN WHITE CONTINENTAL | 92.00 | 0.00 | 92.00 | EA | 0.00 | $250.00 | $0.00 |
| | | 0001 | 0320 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 9 FT x 15 IN WHITE CONTINENTAL | 8.00 | 0.00 | 8.00 | EA | 0.00 | $260.00 | $0.00 |
| | | 0001 | 0330 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 9 FT x 30 IN WHITE CONTINENTAL | 433.00 | 0.00 | 433.00 | EA | 67.00 | $270.00 | $18,090.00 |
| | | 0001 | 0340 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION LEFT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,200.00 | $2,400.00 |
| | | 0001 | 0350 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORDS "BUS STOP AHEAD" | 37.00 | 0.00 | 37.00 | EA | 0.00 | $750.00 | $0.00 |
| | | 0001 | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 201,834.00 | 0.00 | 201,834.00 | SQYD | 201,834.00 | $2.01 | $405,686.34 |
| | | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | $10,000.00 | $2,000.00 |
| | | 0030 | 0380 | 9020113 | SIGNAL HEAD, TYPE 3T | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,233.00 | $0.00 |
| | | 0030 | 0390 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,222.00 | $0.00 |
| | | 0030 | 0400 | 9020414 | SIGNAL HEAD, TYPE 4C | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,704.00 | $0.00 |
| | | 0030 | 0410 | 9020415 | SIGNAL HEAD, TYPE 5C | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,800.00 | $0.00 |
| | | 0030 | 0420 | 9020515 | SIGNAL HEAD, TYPE 5B | 1.00 | 0.00 | 1.00 | EA | 0.00 | $2,108.00 | $0.00 |
| | | 0030 | 0430 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 38.00 | 0.00 | 38.00 | SQFT | 0.00 | $50.00 | $0.00 |
| | | 0030 | 0440 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 5.00 | 0.00 | 5.00 | EA | 0.00 | $450.00 | $0.00 |
| | | 0030 | 0450 | 9023602 | SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER | 164.00 | 0.00 | 164.00 | LF | 0.00 | $20.00 | $0.00 |
| | | 0030 | 0460 | 9029901 | MISC.TRAFFIC SIGNAL HEAD LENS REPLACEMENT | 1.00 | 0.00 | 1.00 | LS | 0.00 | $929.00 | $0.00 |
| | | 0030 | 0470 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $23,000.00 | $0.00 |
| | | 0030 | 0480 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 8.00 | 0.00 | 8.00 | EA | 0.00 | $1,450.00 | $0.00 |

# 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-F10 | JSL0073 | 0030 | 0490 | 9029902 | MISC.ONE-APPROACH CABINET MODIFICATION | 1.00 | 0.00 | 1.00 | EA | 0.00 | $1,650.00 | $0.00 |
| | | 0030 | 0500 | 9029902 | MISC.RECONFIGURATION OF VIDEO DETECTION ZONES | 11.00 | 0.00 | 11.00 | EA | 0.00 | $500.00 | $0.00 |
| | | 0030 | 0510 | 9029902 | MISC.RELOCATE LANE USE SIGN | 3.00 | 0.00 | 3.00 | EA | 0.00 | $400.00 | $0.00 |
| | | 0030 | 0520 | 9029902 | MISC.RELOCATE SIGNAL HEAD ON MAST ARM | 17.00 | 0.00 | 17.00 | EA | 0.00 | $700.00 | $0.00 |
| | | 0030 | 0530 | 9029902 | MISC.RELOCATE SIGNAL HEAD ON SPAN WIRE | 24.00 | 0.00 | 24.00 | EA | 6.00 | $700.00 | $4,200.00 |
| | | 0030 | 0540 | 9029902 | MISC.REMOVE AND REPLACE BLANK-OUT SIGNS | 8.00 | 0.00 | 8.00 | EA | 0.00 | $7,310.00 | $0.00 |
| | | 0030 | 0550 | 9029902 | MISC.RETROREFLECTIVE BACKPLATE | 152.00 | 0.00 | 152.00 | EA | 0.00 | $566.00 | $0.00 |
| | | 0040 | 0560 | 9031270A | 2 IN. PSST POST - 12 GA. | 2,265.00 | 0.00 | 2,265.00 | LF | 1,761.00 | $34.00 | $59,874.00 |
| | | 0040 | 0570 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 166.00 | 0.00 | 166.00 | EA | 134.00 | $175.00 | $23,450.00 |
| | | 0040 | 0580 | 9035004A | SH-FLAT SHEET | 1,004.00 | 0.00 | 1,004.00 | SQFT | 880.00 | $30.00 | $26,400.00 |
| | | 0050 | 0590 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 429.00 | 0.00 | 429.00 | SQYD | 0.00 | $28.00 | $0.00 |
| | | 0050 | 0600 | 6081012 | TRUNCATED DOMES | 1,341.00 | 0.00 | 1,341.00 | SQFT | 490.00 | $35.00 | $17,150.00 |
| | | 0050 | 0610 | 6089902 | MISC.ADA CURB RAMP | 68.00 | 0.00 | 68.00 | EA | 42.00 | $2,500.00 | $105,000.00 |
| | | 0050 | 0620 | 6089902 | MISC.ADA SIDEWALK | 7.00 | 0.00 | 7.00 | EA | 6.00 | $2,500.00 | $15,000.00 |
| | | 0050 | 0630 | 6089905 | MISC.6 IN. CONCRETE MEDIAN | 6,293.00 | 0.00 | 6,293.00 | SQYD | 404.27 | $110.00 | $44,469.70 |
| | | 0050 | 0640 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 51.00 | 0.00 | 51.00 | LF | 0.00 | $40.00 | $0.00 |
| | | 0050 | 0650 | 6209903 | MISC.4" HARDENED CENTERLINE | 150.00 | 0.00 | 150.00 | LF | 0.00 | $50.00 | $0.00 |
| | | 0050 | 0660 | 9029902 | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED) | 51.00 | 0.00 | 51.00 | EA | 0.00 | $12,400.00 | $0.00 |
| | | 0001 | 5001 | 6139905 | MISC.PAVEMENT REPAIR FURNISHING AND PLACING RAPID STRENGTH CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 1,200.00 | 1,200.00 | SQYD | 1,029.25 | $400.00 | $411,700.00 |
| | | 0001 | 5002 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 750.00 | 750.00 | SQYD | 386.00 | $10.00 | $3,860.00 |
| | | 0001 | 5003 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 750.00 | 750.00 | SQYD | 386.00 | $20.00 | $7,720.00 |
| | | 0001 | 5004 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 4,300.00 | 4,300.00 | LF | 3,843.00 | $5.00 | $19,215.00 |
| | | 0001 | 5005 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 100.00 | 100.00 | EA | 0.00 | $20.00 | $0.00 |
| | | 0001 | 5006 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 30.00 | 30.00 | EA | 18.00 | $20.00 | $360.00 |
| | | 0001 | 5007 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 15.00 | 15.00 | EA | 5.00 | $25.00 | $125.00 |
| | | 0050 | 5008 | 1094000A | FORCE ACCOUNT | 0.00 | 45,000.00 | 45,000.00 | EA | 19,166.84 | $1.00 | $19,166.84 |
| | | 0030 | 5009 | 9024975 | VIDEO DETECTION SYSTEM | 0.00 | 1.00 | 1.00 | EA | 1.00 | $30,337.43 | $30,337.43 |
| | | 0030 | 5010 | 9029901 | MISC.REMOVAL OF EXISTING CABINET AND INSTALL OF COMMISSION FURNISHED CABINET | 0.00 | 1.00 | 1.00 | LS | 1.00 | $3,571.05 | $3,571.05 |
| | **Project JSL0073 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$4,465,683.79** |
| **250516-F10 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$4,465,683.79** |

**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: JSL0073**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 8/10/26 | 8/28/26 | 1 | -729.04 | TONS | Paved From 1280+50 to 1354+00 | | | | | Removing 729.04 tons of SP125 25-68 4.7% virgin asphalt laid on 8/10/2026. That was inadvertently paid incorrectly Landec1 8/18/2026 |
| | | | | 8/28/26 | 2 | 708.91 | TONS | Paved From 1280+50 to 1354+00 | | | | | Corrected Quantity of SP125 25 68 4.7% virgin asphalt. Laid on 8/10/2026. Landec1 8/18/2026 |
| | | | 8/17/26 | 9/3/26 | 1 | 686.74 | TONS | Route 100 center lane between 14th st and Jefferson | 1291+50 | | 1317 | | work done one 8/17/26 |
| 0050 | 4071007 | TACK COAT - NON-TRACKING | 8/17/26 | 9/3/26 | 1 | 750.00 | GAL | Route 100 center lane between 14th and Jefferson | 1291+50 | | 1317+00 | | Work done on 8/17/26 |
| 0060 | 6039902 | WATER - UTILITY ITEM | 8/17/26 | 9/3/26 | 1 | 1.00 | EA | route 100 between | 1291+80 | | | | work done on 8/17/26 |
| 0360 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/17/26 | 9/3/26 | 1 | 6,500.00 | SQYD | Center Lane Route 100 between 14th and Jefferson | 1291+50 | | 1317 | | work done on 8/17/26 |
| 0630 | 6089905 | MISC. | 8/18/26 | 8/26/26 | 1 | 75.00 | SQYD | Route 100 between Thresa and Ranken Median Median 24& 26 near 1235+00 | 1235+00 | | | | Work done week of 8/10 |
| | | | 8/24/26 | 8/26/26 | 1 | 41.00 | SQYD | EB Route 100 East of Grand Medians 16,20,22 | 1225+50 | | 1232+00 | | work done on 8/20-8/21 |
| | | | 8/26/26 | 8/28/26 | 1 | 15.05 | SQYD | route 100 near Grand Median 17 and 21 near 1225+50 | 1225+50 | | 1235+00 | | work done on 8/25/26 |
| | | | 8/28/26 | 9/1/26 | 1 | 48.22 | SQYD | WB route 100 near Threasa | 1235+00 | | 1225+00 | | Work done 8/24-8/28 |

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

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 13 | May 5, 2026 | krausm2 | ($2,585.45) | Asphalt Mix laid between April 16th thru May 01, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 3,385.21<br>Current Factor: 497.5<br>Original Factor: 513.75<br>Difference: -16.25<br>Total Adjustment: -$2,585.45 |
| | | | | | 14 | May 15, 2026 | rogert3 | $22,995.77 | Asphalt Mix laid between May 2nd thru May 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 6,866.97<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: $22,995.77<br>http://eprojects/Docs/SL0073/250515_F10_AC_Index_Price_Adjustment_for_SP125_Asphalt_Mix_Laid_May_01_2026_May_15_2026.xlsx |
| | | | | | 15 | Jun 2, 2026 | krausm2 | $6,424.74 | Asphalt Mix laid between May 16th thru June 1st, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 1918.6<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: $6424.74 |
| | | | | | 16 | Jun 15, 2026 | landec1 | $10,079.57 | Asphalt Mix laid between June 2nd thru June 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 3,009.95<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: $10,079.57 |
| | | | | | 20 | Aug 16, 2026 | landec1 | $26,751.85 | Asphalt Mix laid between Aug 2nd thru Aug 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 6,237.68<br>Current Factor: 605.00<br>Original Factor: 513.75<br>Difference: 91.25<br>Total Adjustment: $26,751.85 |
| | | | | | 21 | Sep 3, 2026 | landec1 | $2,945.26 | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 686.74<br>Current Factor: 605.00<br>Original Factor: 513.75<br>Difference: 91.25<br>Total Adjustment: $2,945.26 |
| | | | | **ACAD - Total** | | | | **$66,611.74** | |
| | | | **Other Item Adjustment - Total** | | | | | **$66,611.74** | |
| | **0040 - Total** | | | | | | | **$66,611.74** | |
| | 0050 | TACK COAT - NON-TRACKING | Material | | 13 | May 5, 2026 | SYSTEM | ($11,910.00) | |
| | | | | | 13 | May 5, 2026 | SYSTEM | $11,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 20 | Aug 16, 2026 | SYSTEM | ($975.00) | |
| | | | | | 21 | Sep 3, 2026 | SYSTEM | ($2,812.50) | |
| | | | | **Overrun - Total** | | | | **($3,787.50)** | |
| | | | **Overrun - Total** | | | | | **($3,787.50)** | |
| | **0050 - Total** | | | | | | | **($3,787.50)** | |
| | 0090 | CURB AND GUTTER TYPE B | Material | | 13 | May 5, 2026 | SYSTEM | ($51,300.00) | |
| | | | | | 13 | May 5, 2026 | SYSTEM | $51,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | May 15, 2026 | SYSTEM | ($51,300.00) | |
| | | | | | 14 | May 15, 2026 | SYSTEM | $51,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | ($51,300.00) | |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | $51,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | ($51,300.00) | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | $51,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0090 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 0100 | MISC. | Material | | 3 | Sep 16, 2025 | SYSTEM | ($8,232.50) | |
| | | | | | 3 | Sep 16, 2025 | SYSTEM | $8,232.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | May 15, 2026 | SYSTEM | ($1,480.00) | |
| | | | | | 14 | May 15, 2026 | SYSTEM | $1,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | ($5,550.00) | |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | $5,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user landec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 9 | Mar 2, 2026 | SYSTEM | ($832.50) | |
| | | | | | 14 | May 15, 2026 | SYSTEM | ($647.50) | |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | $1,480.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0100 - Total** | | | | | | | **$0.00** | |
| | 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | TRET | 17 | Jul 2, 2026 | landec1 | ($1,493.62) | Work performed: Pavement markings installed June 29, 2026, and June 30th, 2026<br>Posted this estimate: 33,946 LF<br>Unit price: $0.22/LF<br>33,946 LF × $0.22 = $7,468.12<br>20% retainage: $7,468.12 × 0.20 = $1,493.62<br>Pay this estimate after retainage: $5,974.50<br>Remark:<br>20% retainage applied pending successful completion and acceptance of retroreflectivity testing after the required 14-day curing period. |
| | | | | | 21 | Sep 3, 2026 | landec1 | $1,493.62 | Line 0230 Releasing 20% retainage previously withheld on pay estimate 0017 ($1,493.62 / 6,789.2 LF equivalent) for pavement markings installed June 29–30, 2026 (33,946 LF total). Retroreflectivity testing has been completed, reviewed, and accepted following the required 14-day curing period. Full payment for this work is now authorized. Landec1 09/01/26 |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0230 - Total** | | | | | | | **$0.00** | |
| | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | TRET | 17 | Jul 2, 2026 | landec1 | ($2,702.28) | Line 0240 – 6 in. White Paint<br>Work performed: Pavement markings installed June 29, 2026, and June 30th, 2026<br>Posted this estimate: 45,038 LF<br>Unit price: $0.30/LF<br>45,038 LF × $0.30 = $13,511.40<br>20% retainage: $13,511.40 × 0.20 = $2,702.28<br>Pay this estimate after retainage: $10,809.12<br>Remark:<br>20% retainage applied pending successful completion and acceptance of retroreflectivity testing after the required 14-day curing period. |
| | | | | | 21 | Sep 3, 2026 | landec1 | $2,702.28 | Line 0240 – 6 in. White Paint: Releasing 20% retainage previously withheld pay estimate 0017 ($2,702.28 / 9,007.6 LF equivalent) for pavement markings placed on June 29–30, 2026. Retroreflectivity testing has been completed, verified, and accepted in accordance with MoDOT specifications following the required cure period. Landec1 09/03/26 |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0280 | MISC. | Material | | 18 | Jul 16, 2026 | SYSTEM | ($2,400.00) | |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | ($2,400.00) | |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0290 | MISC. | Material | | 18 | Jul 16, 2026 | SYSTEM | ($2,800.00) | |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | $2,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | ($5,200.00) | |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | $5,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0290 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 0560 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 16 | Jun 15, 2026 | SYSTEM | ($12,060.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 20 | Aug 16, 2026 | SYSTEM | ($5,334.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($17,394.77)** | |
| | | | **Construction Stockpile - Total** | | | | | **($17,394.77)** | |
| | | | Construction Stockpile STMI | | 8 | Feb 16, 2026 | SYSTEM | $20,135.85 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$20,135.85** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$20,135.85** | |
| | **0560 - Total** | | | | | | | **$2,741.08** | |
| | 0570 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | 16 | Jun 15, 2026 | SYSTEM | ($4,542.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 20 | Aug 16, 2026 | SYSTEM | ($3,066.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($7,608.22)** | |
| | | | **Construction Stockpile - Total** | | | | | **($7,608.22)** | |
| | | | Construction Stockpile STMI | | 8 | Feb 16, 2026 | SYSTEM | $8,482.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$8,482.60** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$8,482.60** | |
| | **0570 - Total** | | | | | | | **$874.38** | |
| | 0580 | SH-FLAT SHEET | Construction Stockpile | | 16 | Jun 15, 2026 | SYSTEM | ($8,066.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($8,066.67)** | |
| | | | **Construction Stockpile - Total** | | | | | **($8,066.67)** | |
| | | | Construction Stockpile STMI | | 8 | Feb 16, 2026 | SYSTEM | $8,283.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$8,283.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$8,283.00** | |
| | **0580 - Total** | | | | | | | **$216.33** | |
| | 0600 | TRUNCATED DOMES | Material | | 10 | Mar 16, 2026 | SYSTEM | ($9,100.00) | |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | $9,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0600 - Total** | | | | | | | **$0.00** | |
| | 0610 | MISC. | Material | | 7 | Nov 17, 2025 | SYSTEM | ($15,000.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | $15,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Feb 16, 2026 | SYSTEM | ($20,000.00) | |
| | | | | | 8 | Feb 16, 2026 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Mar 2, 2026 | SYSTEM | ($37,500.00) | |
| | | | | | 9 | Mar 2, 2026 | SYSTEM | $37,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | ($45,000.00) | |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | $45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Apr 1, 2026 | SYSTEM | ($52,500.00) | |
| | | | | | 11 | Apr 1, 2026 | SYSTEM | $52,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Apr 15, 2026 | SYSTEM | ($60,000.00) | |
| | | | | | 12 | Apr 15, 2026 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | May 5, 2026 | SYSTEM | ($65,000.00) | |
| | | | | | 13 | May 5, 2026 | SYSTEM | $65,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | May 15, 2026 | SYSTEM | ($65,000.00) | |
| | | | | | 14 | May 15, 2026 | SYSTEM | $65,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | ($75,000.00) | |

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 0610 | MISC. | Material | | 15 | Jun 2, 2026 | SYSTEM | $75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | ($82,500.00) | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | $82,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Jul 2, 2026 | SYSTEM | ($110,000.00) | |
| | | | | | 17 | Jul 2, 2026 | SYSTEM | $110,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user landec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0610 - Total** | | | | | | | **$0.00** | |
| | 0620 | MISC. | Material | | 10 | Mar 16, 2026 | SYSTEM | ($5,000.00) | |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Apr 1, 2026 | SYSTEM | ($12,500.00) | |
| | | | | | 11 | Apr 1, 2026 | SYSTEM | $12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0620 - Total** | | | | | | | **$0.00** | |
| | 5001 | MISC. | Material | | 4 | Oct 1, 2025 | SYSTEM | ($226,680.00) | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | $226,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | ($380,400.00) | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | $380,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | ($380,400.00) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | $380,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | ($380,400.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | $380,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Apr 15, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 12 | Apr 15, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | May 5, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 13 | May 5, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | May 15, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 14 | May 15, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 16 | Jun 15, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Jul 2, 2026 | SYSTEM | ($398,500.00) | |
| | | | | | 17 | Jul 2, 2026 | SYSTEM | $398,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| | 5003 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material | | 4 | Oct 1, 2025 | SYSTEM | ($5,640.00) | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | $5,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5003 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 5006 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 4 | Oct 1, 2025 | SYSTEM | ($120.00) | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | ($360.00) | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | $360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5006 - Total** | | | | | | | **$0.00** | |
| | 5007 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 4 | Oct 1, 2025 | SYSTEM | ($75.00) | |
| | | | | | 4 | Oct 1, 2025 | SYSTEM | $75.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | ($125.00) | |
| | | | | | 5 | Oct 16, 2025 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | ($125.00) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | ($125.00) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Feb 16, 2026 | SYSTEM | ($125.00) | |
| | | | | | 8 | Feb 16, 2026 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Mar 2, 2026 | SYSTEM | ($125.00) | |
| | | | | | 9 | Mar 2, 2026 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | ($125.00) | |
| | | | | | 10 | Mar 16, 2026 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user landec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5007 - Total** | | | | | | | **$0.00** | |
| | 5008 | FORCE ACCOUNT | Material | | 17 | Jul 2, 2026 | SYSTEM | ($10,982.00) | |
| | | | | | 17 | Jul 2, 2026 | SYSTEM | $10,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | ($10,982.00) | |
| | | | | | 18 | Jul 16, 2026 | SYSTEM | $10,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | ($10,982.00) | |
| | | | | | 19 | Aug 3, 2026 | SYSTEM | $10,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | Aug 16, 2026 | SYSTEM | ($19,166.84) | |
| | | | | | 20 | Aug 16, 2026 | SYSTEM | $19,166.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 21 | Sep 3, 2026 | SYSTEM | ($19,166.84) | |
| | | | | | 21 | Sep 3, 2026 | SYSTEM | $19,166.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5008 - Total** | | | | | | | **$0.00** | |
| | 5009 | VIDEO DETECTION SYSTEM | Material | | 15 | Jun 2, 2026 | SYSTEM | ($30,337.43) | |
| | | | | | 15 | Jun 2, 2026 | SYSTEM | $30,337.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5009 - Total** | | | | | | | **$0.00** | |
| | 5010 | MISC. | Material | | 15 | Jun 2, 2026 | SYSTEM | ($3,571.05) | |

# Line Item Adjustments by Estimate

Contract ID: 250516-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSL0073 | 5010 | MISC. | Material | | 15 | Jun 2, 2026 | SYSTEM | $3,571.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5010 - Total** | | | | | | | **$0.00** | |
| **JSL0073 - Total** | | | | | | | | **$66,656.03** | |
| **Overall - Total** | | | | | | | | **$66,656.03** | |

## Contract Adjustments for Contract - 250516-F10

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 14 | JSL0073 | Other Contract Adjustment | BMDV | $18,480.00 | 100 | May 18, 2026 | landec1 | Asphalt Mix laid between May 2nd thru May 15th, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 6,866.97<br>Balanced Mix Design adjustment applied for Lot 1.<br>http://eprojects/Docs/SL0073/250516-F10_JSL0073_Balanced_Mix_Design_%20adjustment_Payfactor_Lot_1_May_2nd_%20thru_May_%2015th_2026.pdf |
| **14 - Total** | | | | **$18,480.00** | | | | |
| 15 | JSL0073 | Other Contract Adjustment | BMD | $39,600.00 | 100 | June 2, 2026 | krausm2 | Asphalt Mix laid between May 16th thru April 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 1918.6 Tons<br>Balanced Mix Design Performance Tests for the frequency of 12,000 tons equals a total of $39,600.00. |
| | | Other Contract Adjustment | BMDV | $4,620.00 | 100 | June 2, 2026 | krausm2 | Asphalt Mix laid between May 16th thru June 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 1918.6<br>Balanced Mix Design adjustment applied for Lot 2 equals $4,620.00. |
| **15 - Total** | | | | **$44,220.00** | | | | |
| 21 | JSL0073 | Other Contract Adjustment | BMD | $33,272.35 | 100 | September 3, 2026 | landec1 | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 10,082.53 Tons<br>Balanced Mix Design Performance Tests for the frequency of 12,000 tons equals a total of $33,272.35. |
| | | Other Contract Adjustment | BMDV | ($18,854.33) | 100 | September 3, 2026 | landec1 | Asphalt Mix laid between Aug 16th thru Sep 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 10,082.53<br>Balanced Mix Design adjustment applied for Lot 3 equals -$18,854.33 |
| **21 - Total** | | | | **$14,418.02** | | | | |
| **Overall - Total** | | | | **$77,118.02** | | | | |