



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 13	Contract ID 250516-H5A	Prime Contractor Magruder Paving, LLC	Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$7,962,023.88	Net Change Order Amount \$69,655.29	Current Contract Amount \$8,031,679.17
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Approval Date			By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		turnep3
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
January 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		94.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
250516-H5A			
Total Posted Items Pay	\$240,931.48	\$7,384,689.61	\$7,625,621.09
Gross Item Adjustments	(\$30,843.12)	\$66,274.71	\$35,431.59
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:	\$210,088.36	\$7,450,964.32	\$7,661,052.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3780	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$75,970.000	0.700	\$53,179.00
	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$48.650	225	\$10,946.25
	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$70.850	0.410	\$29.05
	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0320	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.500	4,434	\$6,651.00
	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	2	\$7,800.00
	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	2	\$6,800.00
	0470	9031210	STRUCTURAL STEEL POSTS	LB	\$8.000	1,380	\$11,040.00
	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$400.000	9	\$3,600.00
	0520	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$200.000	21	\$4,200.00
	0530	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$24.000	1,091	\$26,184.00
	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$175.000	93	\$16,275.00
	0550	9035004A	SH-FLAT SHEET	SQFT	\$20.000	63	\$1,260.00
	0560	9035011A	ST-STRUCTURAL	SQFT	\$24.000	267	\$6,408.00
	0620	7133000	BRIDGE GUARDRAIL (W-BEAM)	LF	\$250.000	63	\$15,750.00
	0630	7133000	BRIDGE GUARDRAIL (W-BEAM)	LF	\$250.000	88	\$22,000.00
	5001	2153000	SHAPING SLOPES, CLASS III	100F	\$2,142.630	22.500	\$48,209.18

Project J9S3780 - Total **\$240,931.48**

Overall - Total **\$240,931.48**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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

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Progress Estimate Number	Contract ID	250516-H5A	Pay Period Start	January 2, 2026	Original Contract Amount	\$7,962,023.88
13	Prime Contractor	Magruder Paving, LLC	Pay Period End	January 15, 2026	Net Change Order Amount	\$69,655.29
					Current Contract Amount	\$8,031,679.17

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
J9S3780	0030	LINEAR GRADING CLASS 1	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',890.89000 - 890.89000, 'is applied (if non-zero).	0.90000	\$890.89	\$801.80
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	225	(\$0.01)	(\$2.33)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.85000 - 70.85000, 'is applied (if non-zero).	9.14000	\$70.85	\$647.57
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54019 - 95.75000, 'is applied (if non-zero).	104.74000	\$96.54	\$10,111.62
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.24287 - 254.28000, 'is applied (if non-zero).	21.04000	\$255.24	\$5,370.31
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,311.31)
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,168.69)
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,193.55)
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,387.10)
	0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,457.00)
	0520	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,173.06)
	0530	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,328.30)
	0540	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,064.46)
	0550	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$507.15)
	0550	SH-FLAT SHEET	Material			-1,603	\$20.00	(\$32,060.00)
	0550	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,603	\$20.00	\$32,060.00
	0560	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,778.05)
	0560	ST-STRUCTURAL	Material			-267	\$24.00	(\$6,408.00)
	0560	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	267	\$24.00	\$6,408.00
	0570	SHF-FLAT SHEET	Material			-511	\$24.00	(\$12,264.00)



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

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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 13		Contract ID Prime Contractor	250516-H5A Magruder Paving, LLC		Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$7,962,023.88	Net Change Order Amount \$69,655.29	Current Contract Amount \$8,031,679.17
J9S3780		FLUORESCENT							
	0570	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	511	\$24.00	\$12,264.00	
	0600	CURB BLOCKOUT	Material			-1,320	\$85.00	(\$112,200.00)	
	0600	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,320	\$85.00	\$112,200.00	
	0620	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,985.00)	
	0630	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,360.00)	
JSE0102	0650	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.57000 - 52.57000, 'is applied (if non-zero).	94	\$52.57	\$4,941.58	
Total								(\$30,843.12)	



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

Report Generated on January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3780	FAF 84-1(34)	Resurface	164	DUNKLIN	from Route 412 to Route 61
JSE0102	FAS-S704 (093)	Resurface	Y	DUNKLIN	from Route 412 to Route 164
Totals by Job Numbers					
J9S3780			This Estimate	Previous	To Date
	Posted Item Pay		\$240,931.48	\$6,542,595.55	\$6,783,527.03
	Gross Item Adjustments		(\$35,784.70)	\$65,105.72	\$29,321.02
	Gross Item Pay		\$205,146.78	\$6,607,701.27	\$6,812,848.05
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSE0102			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$842,094.06	\$842,094.06
	Gross Item Adjustments		\$4,941.58	\$1,168.99	\$6,110.57
	Gross Item Pay		\$4,941.58	\$843,263.05	\$848,204.63
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3780, Item 7034600, Project Item Line Number 0600, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Results to be submitted upon completion of troubleshooting submittal issues with CRE20 sheets from QC.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3780, Item 9035004A, Project Item Line Number 0550, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting entry of results from Central Materials.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3780, Item 9035011A, Project Item Line Number 0560, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting entry of results from Central Materials.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3780, Item 9035069A, Project Item Line Number 0570, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting entry of results from Central Materials.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H5A, Contract Project J9S3780, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200015, Minor Item.	Change Order 0003 has been submitted for approval. Awaiting signature and receipt from QC.	turnep3	Acknowledged



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

Report Generated on January 22, 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)
250516-H5A	J9S3780	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$75,970.00	\$75,970.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.90	1.80	STA	1.80	\$890.89	\$1,603.60
		0001	0040	2129900	MISC.SHOULDER GRADING	2,790.00	0.00	2,790.00	100F	2,790.00	\$148.80	\$415,152.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	225.00	0.00	225.00	SQYD	225.00	\$48.65	\$10,946.25
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	661.50	925.00	1,586.50	TONS	1,586.50	\$70.85	\$112,403.52
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	604.00	9.14	613.14	TONS	613.14	\$70.85	\$43,440.97
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,971.40	104.74	3,076.14	TONS	3,076.14	\$95.75	\$294,540.40
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	103.10	21.04	124.14	TONS	124.14	\$254.28	\$31,566.32
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26,971.50	0.00	26,971.50	TONS	26,803.00	\$92.65	\$2,483,297.95
		0001	0110	4029910	MISC.Optional Shoulder Base	15,850.10	0.00	15,850.10	TONS	15,715.22	\$93.90	\$1,475,659.16
		0001	0120	4071005	TACK COAT	36,103.00	0.00	36,103.00	GAL	30,009.00	\$3.26	\$97,829.34
		0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,570.00	0.00	2,570.00	GAL	2,570.00	\$2.85	\$7,324.50
		0001	0140	4094011	SEAL COAT AGGREGATE, GRADE B1	8,565.00	0.00	8,565.00	SQYD	8,565.00	\$10.00	\$85,650.00
		0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	24.90	0.00	24.90	SQYD	24.90	\$461.82	\$11,499.32
		0001	0160	6122040	WORK ZONE CRASH CUSHION (NARROW)	8.00	0.00	8.00	EA	2.00	\$7,950.00	\$15,900.00
		0001	0170	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	0.00	8.00	EA	8.00	\$2,200.00	\$17,600.00
		0001	0180	6161005	CONSTRUCTION SIGNS	2,817.00	0.00	2,817.00	SQFT	1,484.50	\$6.00	\$8,907.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	38.00	\$22.00	\$836.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0210	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$17,400.00	\$17,400.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$368,500.00	\$368,500.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	147.00	0.00	147.00	LF	147.00	\$6.00	\$882.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	150.00	0.00	150.00	LF	170.00	\$25.00	\$4,250.00
		0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0270	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,744.00	0.00	2,744.00	LF	2,744.00	\$3.00	\$8,232.00
		0001	0280	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,000.00	0.00	8,000.00	LF	1,426.00	\$3.00	\$4,278.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	88.00	0.00	88.00	LF	44.00	\$10.00	\$440.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300,529.00	0.00	300,529.00	LF	300,529.00	\$0.14	\$42,074.06
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,597.00	0.00	64,597.00	LF	64,597.00	\$0.14	\$9,043.58
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	10,832.00	0.00	10,832.00	LF	4,434.00	\$1.50	\$6,651.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,352.00	0.00	27,352.00	SQYD	25,203.70	\$3.64	\$91,741.47
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,630.00	0.00	8,630.00	SQYD	5,857.40	\$5.20	\$30,458.48
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,246.80	0.00	2,246.80	STA	2,246.80	\$10.34	\$23,231.91
		0001	0360	8025006	MULCHING	105.80	-17.80	88.00	ACRE	31.40	\$1,450.00	\$45,530.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	70.50	-17.80	52.70	ACRE	31.90	\$2,250.00	\$71,775.00
		0001	0380	8061005	ROCK DITCH CHECK	2,450.00	0.00	2,450.00	LF	654.00	\$12.00	\$7,848.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	1,480.00	0.00	1,480.00	LF	744.00	\$9.50	\$7,068.00
		0001	0400	8061016	SEDIMENT REMOVAL	360.00	0.00	360.00	CUYD	0.00	\$32.94	\$0.00
		0001	0410	8061017	TEMPORARY SEEDING	35.30	0.00	35.30	ACRE	0.00	\$850.00	\$0.00
		0001	0420	8061019	SILT FENCE	3,225.00	0.00	3,225.00	LF	0.00	\$2.90	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	1,745.00	0.00	1,745.00	LF	1,670.00	\$24.00	\$40,080.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	23.00	0.00	23.00	EA	22.00	\$3,900.00	\$85,800.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	31.00	0.00	31.00	EA	30.00	\$3,400.00	\$102,000.00
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$28,000.00	\$28,000.00
		0040	0470	9031210	STRUCTURAL STEEL POSTS	1,380.00	0.00	1,380.00	LB	1,380.00	\$8.00	\$11,040.00
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9.00	0.00	9.00	EA	9.00	\$400.00	\$3,600.00
		0040	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	112.00	0.00	112.00	LF	0.00	\$14.00	\$0.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	1,844.00	0.00	1,844.00	LF	1,844.00	\$22.00	\$40,568.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	174.00	0.00	174.00	EA	174.00	\$150.00	\$26,100.00
		0040	0520	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	21.00	0.00	21.00	EA	21.00	\$200.00	\$4,200.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 22, 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)
250516-H5A	J9S3780	0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	1,091.00	0.00	1,091.00	LF	1,091.00	\$24.00	\$26,184.00
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	93.00	0.00	93.00	EA	93.00	\$175.00	\$16,275.00
		0040	0550	9035004A	SH-FLAT SHEET	1,603.00	0.00	1,603.00	SQFT	1,603.00	\$20.00	\$32,060.00
		0040	0560	9035011A	ST-STRUCTURAL	267.00	0.00	267.00	SQFT	267.00	\$24.00	\$6,408.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	511.00	0.00	511.00	SQFT	511.00	\$24.00	\$12,264.00
		0070	0580	7034600	CURB BLOCKOUT	612.00	0.00	612.00	LF	612.00	\$107.00	\$65,484.00
		0071	0590	7034600	CURB BLOCKOUT	695.00	0.00	695.00	LF	695.00	\$101.00	\$70,195.00
		0072	0600	7034600	CURB BLOCKOUT	1,320.00	0.00	1,320.00	LF	1,320.00	\$85.00	\$112,200.00
		0073	0610	7034600	CURB BLOCKOUT	636.00	0.00	636.00	LF	636.00	\$105.00	\$66,780.00
		0074	0620	7133000	BRIDGE GUARDRAIL (W-BEAM)	63.00	0.00	63.00	LF	63.00	\$250.00	\$15,750.00
		0075	0630	7133000	BRIDGE GUARDRAIL (W-BEAM)	88.00	0.00	88.00	LF	88.00	\$250.00	\$22,000.00
		0001	5001	2153000	SHAPING SLOPES, CLASS III	0.00	22.50	22.50	100F	22.50	\$2,142.63	\$48,209.18
		Project J9S3780 - Total Value Posted to Date as of Report Generated Date										
JSE0102	0001	0640	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,571.00	0.00	1,571.00	TONS	1,569.23	\$52.57	\$82,494.42	
		0650	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	94.00	120.00	TONS	120.00	\$52.57	\$6,308.40	
		0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,794.30	0.00	7,794.30	TONS	7,733.33	\$88.52	\$684,554.37	
		0670	4071005	TACK COAT	10,107.00	0.00	10,107.00	GAL	6,631.00	\$3.26	\$21,617.06	
		0680	6161005	CONSTRUCTION SIGNS	1,346.00	0.00	1,346.00	SQFT	838.50	\$6.00	\$5,031.00	
		0690	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00	
		0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00	
		0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	0.00	\$25.00	\$0.00	
		0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,090.00	0.00	96,090.00	LF	96,090.00	\$0.15	\$14,413.50	
		0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,407.00	0.00	18,407.00	LF	18,407.00	\$0.14	\$2,576.98	
0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,081.00	0.00	1,081.00	SQYD	653.30	\$10.10	\$6,598.33			
Project JSE0102 - Total Value Posted to Date as of Report Generated Date												\$842,094.06
250516-H5A Overall - Total Value Posted to Date as of Report Generated Date												\$7,625,621.07



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

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3780

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
0020	2022010	REMOVAL OF IMPROVEMENTS	1/2/26	1/15/26	1	0.70	LS	Concrete Island removals at 164/Y/N Guardrail removals	0.006 Route 164	RLC	29.077 Route 164	RLC	
0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1/2/26	1/15/26	1	225.00	SQYD	Pavement Repairs at Pipe Locations between Hornersville and Cotton Plant	13.709 Route 164	RLC	14.219 Route 164	RLC	
0060	3049910	MISC.	1/2/26	1/15/26	1	0.41	TONS	For Rounding	14.200 Route 164	RLC	21.500 Route 164	RLC	
0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1/2/26	1/15/26	1	1.00	EA	Last mobilization for remaining seeding installed	21.500 Route 164	RLC	29.077 Route 164	RLC	
0320	6207001	PAVEMENT MARKING REMOVAL	1/2/26	1/15/26	1	4,434.00	LF	Removal of Temporary Pavement Marking Tape at Floodway Bridges	14.690 Route 164	RLC	15.015 Route 164	RLC	
0440	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	1/2/26	1/15/26	1	2.00	EA	Bridge A2332 Opposing Bridge A2336 Approach	14.690 Route 164	LOC	15.015 Route 164	LOC	
0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1/2/26	1/15/26	1	2.00	EA	Bridge A2332 Opposing Bridge A2336 Approach	14.690 Route 164	LOC	15.015 Route 164	LOC	
0470	9031210	STRUCTURAL STEEL POSTS	1/2/26	1/15/26	1	1,380.00	LB	Signs: 1 8 16 23 38 39 52 55 59 61 69 71 73 75 110 112 120 123 124 128 137 145 149 151 153 159 178 180 189 192 205 210 222 224 225 229 243 245 Total: 1,380 LB	0.004 Route 164	RLC	28.815 Route 164	RLC	
0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1/2/26	1/15/26	1	9.00	EA	Signs: 4 30 56 87 145 149 224 225 235 Total: 9 EA	0.027 Route 164	RLC	27.251 Route 164	RLC	
0520	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1/2/26	1/15/26	1	21.00	EA	Signs: 4 30 43 56 87 120 128 145 149 200 214 224 225 228 235 Total: 21 EA	0.027 Route 164	RLC	27.251 Route 164	RLC	
0530	9031280	2.5 IN. PSST POST - 12 GA.	1/2/26	1/15/26	1	1,091.00	LF	Signs: 1 4 8 9 10 11 12 14 16 17 18 19 23 24 28 29 30 31 36 37 38 39 40 41 43 46 52 55 56 59 60 61 62 63 64 71	0.004 Route 164	RLC	28.821 Route 164	RLC	



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

Report Generated on January 22, 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
								73 75 76 83 84 86 87 90 108 110 112 113 119 120 123 124 127 128 131 132 138 145 149 151 153 158 175 178 180 182 186 189 192 195 197 198 200 205 210 214 219 220 224 225 226 228 230 234 235 243 245 247					
								Total: 1,091 LF					
0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1/2/26	1/15/26	1	93.00	EA	Signs: 1 4 8 9 10 11 12 14 16 17 18 19 23 24 28 29 30 31 37 38 39 40 41 43 46 52 55 56 59 60 61 62 63 64 71 73 75 76 83 84 86 87 90 108 110 112 113 119 120 123 124 127 128 131 138 145 149 151 153 158 175 178 180 182 186 189 192 195 197 198 200 205 210 214 219 220 224 225 226 228 230 234 235	0.004 Route 164	RLC	28.821 Route 164	RLC	



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

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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
								243 245 247 Total: 93 EA					
0550	9035004A	SH-FLAT SHEET	1/2/26	1/15/26	1	63.00	SQFT	Special Signs	0.027 Route 164	RLC	27.327 Route 164	RLC	
0560	9035011A	ST-STRUCTURAL	1/2/26	1/15/26	1	267.00	SQFT	Signs: 4 34 43 58 81 87 128 140 157 176 183 187 194 200 212 221 228 Total: 267 SQFT	0.027 Route 164	RLC	24.201 Route 164	RLC	
0620	7133000	BRIDGE GUARDRAIL (W-BEAM)	1/2/26	1/15/26	1	63.00	LF	Culvert A4699	9.044 Route 164	RLC	9.070 Route 164	RLC	
0630	7133000	BRIDGE GUARDRAIL (W-BEAM)	1/2/26	1/15/26	1	88.00	LF	Culvert A4700	9.998 Route 164	RLC	10.029 Route 164	RLC	
5001	2153000	SHAPING SLOPES, CLASS III	1/2/26	1/15/26	1	22.50	100F	Bridges: A6070 - 3 STA A4622 - 3 STA Culvert A4699 - 3 STA Culvert A4700 - 3 STA A2332 - 1.5 STA A2336 - 1.5 STA L0301 - 3 STA A7403 - 1.5 STA A4923 - 3 STA Total: 22.5 STA	1.658 Route 164	RLC	22.117 Route 164	RLC	

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



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3780	0030	LINEAR GRADING CLASS 1	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$801.80)	
					13	Jan 16, 2026	SYSTEM	\$801.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',890.89000 - 890.89000', 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0030 - Total		\$0.00				
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		13	Jan 16, 2026	SYSTEM	(\$2.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total		(\$2.33)		
					Price FUEL - Total		(\$2.33)		
0050 - Total		(\$2.33)							
	0060	MISC.	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$65,507.20)	
					12	Jan 2, 2026	SYSTEM	\$65,507.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.85000 - 70.85000', 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0060 - Total		\$0.00				
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	9	Nov 17, 2025	SYSTEM	(\$647.57)	
					13	Jan 16, 2026	SYSTEM	\$647.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.85000 - 70.85000', 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0070 - Total		\$0.00				
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$10,111.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jan 16, 2026	SYSTEM	\$10,111.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54019 - 95.75000', 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			Price FUEL		7	Oct 16, 2025	SYSTEM	\$2,430.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total		\$2,430.65		
					Price FUEL - Total		\$2,430.65		
0080 - Total		\$2,430.65							
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$5,370.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jan 16, 2026	SYSTEM	\$5,370.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.24287 - 254.28000', 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			Price FUEL		6	Oct 1, 2025	SYSTEM	\$119.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total		\$119.52		
					Price FUEL - Total		\$119.52		
0090 - Total		\$119.52							
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		6	Oct 1, 2025	SYSTEM	\$1,334.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 16, 2025	SYSTEM	\$10,302.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Nov 3, 2025	SYSTEM	\$9,780.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3780	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL	- Total				\$21,418.00				
			Price FUEL - Total			\$21,418.00						
	0100 - Total							\$21,418.00				
	0110	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material			6	Oct 1, 2025	SYSTEM	(\$849,179.96)			
						6	Oct 1, 2025	SYSTEM	\$849,179.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Oct 16, 2025	SYSTEM	(\$849,179.96)			
						7	Oct 16, 2025	SYSTEM	\$849,179.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Nov 3, 2025	SYSTEM	(\$849,179.96)			
						8	Nov 3, 2025	SYSTEM	\$849,179.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Nov 17, 2025	SYSTEM	(\$849,179.96)			
						9	Nov 17, 2025	SYSTEM	\$849,179.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							- Total				\$0.00	
							Material - Total				\$0.00	
			Other Item Adjustment	FUEL		5	Sep 16, 2025	turnep3	\$6,423.58	Fuel Index Price Adjustment: \$6,423.58		
						6	Oct 1, 2025	turnep3	\$8,707.03	Fuel Index Price Adjustment: \$8,707.03		
				FUEL - Total				\$15,130.61				
				Other Item Adjustment - Total				\$15,130.61				
	0110 - Total							\$15,130.61				
	0140	SEAL COAT AGGREGATE, GRADE B1	Material			6	Oct 1, 2025	SYSTEM	(\$85,650.00)			
						6	Oct 1, 2025	SYSTEM	\$85,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Oct 16, 2025	SYSTEM	(\$85,650.00)			
						7	Oct 16, 2025	SYSTEM	\$85,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							- Total				\$0.00	
				Material - Total				\$0.00				
	0140 - Total							\$0.00				
0250	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		11	Dec 16, 2025	SYSTEM	(\$500.00)				
						Overrun - Total				(\$500.00)		
						Overrun - Total				(\$500.00)		
0250 - Total							(\$500.00)					
0270	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			3	Aug 18, 2025	SYSTEM	(\$6,786.00)				
					3	Aug 18, 2025	SYSTEM	\$6,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						- Total				\$0.00		
			Material - Total				\$0.00					
0270 - Total							\$0.00					
0280	TEMPORARY REMOVABLE	Material			3	Aug 18, 2025	SYSTEM	(\$4,278.00)				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3780	0280	MARKING TAPE	Material		3	Aug 18, 2025	SYSTEM	\$4,278.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				- Total							\$0.00		
				Material - Total							\$0.00		
	0280 - Total								\$0.00				
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Aug 18, 2025	SYSTEM	(\$220.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Aug 18, 2025	SYSTEM	\$220.00					
				- Total							\$0.00		
	Material - Total							\$0.00					
	0290 - Total								\$0.00				
	0360	MULCHING	Material		9	Nov 17, 2025	SYSTEM	(\$45,530.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Nov 17, 2025	SYSTEM	\$45,530.00					
				- Total							\$0.00		
	Material - Total							\$0.00					
	0360 - Total								\$0.00				
	0370	SEEDING - COOL SEASON GRASSES	Material		9	Nov 17, 2025	SYSTEM	(\$71,775.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				9	Nov 17, 2025	SYSTEM	\$71,775.00						
- Total							\$0.00						
Material - Total							\$0.00						
Other Item Adjustment			OTHR	9	Nov 17, 2025	turnep3	(\$14,355.00)	20% payment withheld until acceptance of seed growth.					
OTHR - Total							(\$14,355.00)						
Other Item Adjustment - Total							(\$14,355.00)						
0370 - Total								(\$14,355.00)					
0430	MGS GUARDRAIL	Construction Stockpile		10	Dec 2, 2025	SYSTEM	(\$6,645.25)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				11	Dec 16, 2025	SYSTEM	(\$16,718.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$23,363.30)			
		Construction Stockpile - Total							(\$23,363.30)				
		Construction Stockpile STMI		4	Sep 2, 2025	SYSTEM	\$24,412.55	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$24,412.55						
Construction Stockpile STMI - Total							\$24,412.55						
0430 - Total								\$1,049.25					
0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Sep 2, 2025	SYSTEM	(\$4,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				10	Dec 2, 2025	SYSTEM	(\$24,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				11	Dec 16, 2025	SYSTEM	(\$15,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				13	Jan 16, 2026	SYSTEM	(\$4,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$49,280.00)				
Construction Stockpile - Total							(\$49,280.00)						
Construction Stockpile STMI		4	Sep 2, 2025	SYSTEM	\$51,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
- Total							\$51,520.00						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3780	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$51,520.00	
	0440 - Total								\$2,240.00	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2025	SYSTEM	(\$1,193.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Dec 2, 2025	SYSTEM	(\$22,080.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Dec 16, 2025	SYSTEM	(\$26,854.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Jan 16, 2026	SYSTEM	(\$3,580.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$53,709.68)
			Construction Stockpile - Total						(\$53,709.68)	
			Construction Stockpile STMI		4	Sep 2, 2025	SYSTEM	\$18,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Sep 16, 2025	SYSTEM	\$37,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$55,500.00
			Construction Stockpile STMI - Total						\$55,500.00	
	0450 - Total								\$1,790.32	
	0460	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Dec 2, 2025	SYSTEM	(\$19,393.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$19,393.00)
			Construction Stockpile - Total						(\$19,393.00)	
			Construction Stockpile STMI		4	Sep 2, 2025	SYSTEM	\$19,393.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$19,393.00
		Construction Stockpile STMI - Total						\$19,393.00		
	0460 - Total								\$0.00	
	0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$2,457.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$2,457.00)
			Construction Stockpile - Total						(\$2,457.00)	
			Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$2,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$2,457.00
	Construction Stockpile STMI - Total						\$2,457.00			
0480 - Total								\$0.00		
0500	2 IN. PSST POST - 12 GA.	Construction Stockpile		12	Jan 2, 2026	SYSTEM	(\$17,149.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$17,149.20)	
		Construction Stockpile - Total						(\$17,149.20)		
		Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$17,149.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$17,149.20	
	Construction Stockpile STMI - Total						\$17,149.20			
0500 - Total								\$0.00		
0510	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		12	Jan 2, 2026	SYSTEM	(\$8,891.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$8,891.40)	
		Construction Stockpile - Total						(\$8,891.40)		
		Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$8,891.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$8,891.40	
	Construction Stockpile STMI - Total						\$8,891.40			



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3780	0510 - Total								\$0.00	
	0520	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$1,173.06)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,173.06)	
			Construction Stockpile - Total						(\$1,173.06)	
			Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$1,173.06	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,173.06	
			Construction Stockpile STMI - Total						\$1,173.06	
	0520 - Total								\$0.00	
	0530	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$12,328.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$12,328.30)	
			Construction Stockpile - Total						(\$12,328.30)	
			Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$12,328.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$12,328.30	
			Construction Stockpile STMI - Total						\$12,328.30	
	0530 - Total								\$0.00	
	0540	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$10,064.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$10,064.46)	
			Construction Stockpile - Total						(\$10,064.46)	
			Construction Stockpile STMI		10	Dec 2, 2025	SYSTEM	\$10,064.46	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$10,064.46	
			Construction Stockpile STMI - Total						\$10,064.46	
	0540 - Total								\$0.00	
	0550	SH-FLAT SHEET	Construction Stockpile		12	Jan 2, 2026	SYSTEM	(\$12,397.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Jan 16, 2026	SYSTEM	(\$507.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$12,904.15)	
Construction Stockpile - Total								(\$12,904.15)		
Construction Stockpile STMI					10	Dec 2, 2025	SYSTEM	\$12,904.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$12,904.15	
Construction Stockpile STMI - Total							\$12,904.15			
Material				12	Jan 2, 2026	SYSTEM	(\$30,800.00)			
				12	Jan 2, 2026	SYSTEM	\$30,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				13	Jan 16, 2026	SYSTEM	(\$32,060.00)			
				13	Jan 16, 2026	SYSTEM	\$32,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
- Total						\$0.00				
Material - Total						\$0.00				
0550 - Total								\$0.00		
0560	ST-STRUCTURAL	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$3,778.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$3,778.05)		
		Construction Stockpile - Total						(\$3,778.05)		
Construction Stockpile		10	Dec 2, 2025	SYSTEM	\$3,778.05	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jan 22, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3780	0560	ST-STRUCTURAL	STMI					\$3,778.05			
			- Total								
			Construction Stockpile STMI - Total							\$3,778.05	
			Material		13	Jan 16, 2026	SYSTEM	(\$6,408.00)			
					13	Jan 16, 2026	SYSTEM	\$6,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			0560 - Total							\$0.00	
			0570	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		12	Jan 2, 2026	SYSTEM	(\$7,639.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
	Construction Stockpile - Total							(\$7,639.45)			
	Construction Stockpile STMI				10	Dec 2, 2025	SYSTEM	\$7,639.45	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$7,639.45		
	Construction Stockpile STMI - Total							\$7,639.45			
	Material				12	Jan 2, 2026	SYSTEM	(\$12,264.00)			
					12	Jan 2, 2026	SYSTEM	\$12,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Jan 16, 2026	SYSTEM	(\$12,264.00)			
					13	Jan 16, 2026	SYSTEM	\$12,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	- Total							\$0.00			
	Material - Total							\$0.00			
	0570 - Total							\$0.00			
	0580	CURB BLOCKOUT			Material		4	Sep 2, 2025	SYSTEM	(\$32,742.00)	
				4		Sep 2, 2025	SYSTEM	\$32,742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5		Sep 16, 2025	SYSTEM	(\$65,484.00)			
			5	Sep 16, 2025		SYSTEM	\$65,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			6	Oct 1, 2025		SYSTEM	(\$65,484.00)				
			6	Oct 1, 2025		SYSTEM	\$65,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			7	Oct 16, 2025		SYSTEM	(\$65,484.00)				
			7	Oct 16, 2025		SYSTEM	\$65,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			8	Nov 3, 2025		SYSTEM	(\$65,484.00)				
			8	Nov 3, 2025		SYSTEM	\$65,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			9	Nov 17, 2025		SYSTEM	(\$65,484.00)				
			9	Nov 17, 2025		SYSTEM	\$65,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
- Total								\$0.00			



Line Item Adjustments by Estimate

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Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3780	0580	CURB BLOCKOUT	Material - Total						\$0.00		
	0580 - Total								\$0.00		
	0590	CURB BLOCKOUT	Material		4	Sep 2, 2025	SYSTEM	(\$35,097.50)			
					4	Sep 2, 2025	SYSTEM	\$35,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Sep 16, 2025	SYSTEM	(\$70,195.00)			
					5	Sep 16, 2025	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Oct 1, 2025	SYSTEM	(\$70,195.00)			
					6	Oct 1, 2025	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Oct 16, 2025	SYSTEM	(\$70,195.00)			
					7	Oct 16, 2025	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Nov 3, 2025	SYSTEM	(\$70,195.00)			
					8	Nov 3, 2025	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Nov 17, 2025	SYSTEM	(\$70,195.00)			
					9	Nov 17, 2025	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total				\$0.00		
				Material - Total						\$0.00	
	0590 - Total								\$0.00		
	0600	CURB BLOCKOUT	Material		4	Sep 2, 2025	SYSTEM	(\$56,100.00)			
					4	Sep 2, 2025	SYSTEM	\$56,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	Sep 16, 2025	SYSTEM	(\$56,100.00)			
					5	Sep 16, 2025	SYSTEM	\$56,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Oct 1, 2025	SYSTEM	(\$56,100.00)			
					6	Oct 1, 2025	SYSTEM	\$56,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Oct 16, 2025	SYSTEM	(\$56,100.00)				
				7	Oct 16, 2025	SYSTEM	\$56,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Nov 3, 2025	SYSTEM	(\$56,100.00)				
				8	Nov 3, 2025	SYSTEM	\$56,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Nov 17, 2025	SYSTEM	(\$112,200.00)				
				9	Nov 17, 2025	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 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					
J9S3780	0600	CURB BLOCKOUT	Material						Estimate Exception 5 on the current Payment Estimate.					
					10	Dec 2, 2025	SYSTEM	(\$112,200.00)						
					10	Dec 2, 2025	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Dec 16, 2025	SYSTEM	(\$112,200.00)						
					11	Dec 16, 2025	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Jan 2, 2026	SYSTEM	(\$112,200.00)						
					12	Jan 2, 2026	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Jan 16, 2026	SYSTEM	(\$112,200.00)						
					13	Jan 16, 2026	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0600 - Total								\$0.00	
						0610	CURB BLOCKOUT	Material		4	Sep 2, 2025	SYSTEM	(\$33,390.00)	
										4	Sep 2, 2025	SYSTEM	\$33,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										5	Sep 16, 2025	SYSTEM	(\$33,390.00)	
5	Sep 16, 2025	SYSTEM	\$33,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Oct 1, 2025	SYSTEM	(\$33,390.00)											
6	Oct 1, 2025	SYSTEM	\$33,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
7	Oct 16, 2025	SYSTEM	(\$33,390.00)											
7	Oct 16, 2025	SYSTEM	\$33,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
8	Nov 3, 2025	SYSTEM	(\$33,390.00)											
8	Nov 3, 2025	SYSTEM	\$33,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
9	Nov 17, 2025	SYSTEM	(\$66,780.00)											
9	Nov 17, 2025	SYSTEM	\$66,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
- Total										\$0.00				
Material - Total										\$0.00				
0610 - Total								\$0.00						
	0620	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$5,985.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$5,985.00)	
					Construction Stockpile - Total								(\$5,985.00)	
			Construction Stockpile STMI		5	Sep 16, 2025	SYSTEM	\$5,985.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3780	0620	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile STMI	- Total				\$5,985.00		
			Construction Stockpile STMI - Total					\$5,985.00		
	0620 - Total								\$0.00	
	0630	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$8,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$8,360.00)			
			Construction Stockpile - Total					(\$8,360.00)		
			Construction Stockpile STMI		5	Sep 16, 2025	SYSTEM	\$8,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,360.00			
	Construction Stockpile STMI - Total					\$8,360.00				
	0630 - Total								\$0.00	
J9S3780 - Total								\$29,321.02		
JSE0102	0650	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	9	Nov 17, 2025	SYSTEM	(\$4,941.58)		
					13	Jan 16, 2026	SYSTEM	\$4,941.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.57000 - 52.57000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total					\$0.00		
	0650 - Total								\$0.00	
	0660	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		8	Nov 3, 2025	SYSTEM	\$6,110.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$6,110.57			
			Price FUEL - Total					\$6,110.57		
	0660 - Total								\$6,110.57	
	0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Nov 17, 2025	SYSTEM	(\$14,413.50)		
				9	Nov 17, 2025	SYSTEM	\$14,413.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
- Total				\$0.00						
Material - Total					\$0.00					
0720 - Total								\$0.00		
JSE0102 - Total								\$6,110.57		
Overall - Total								\$35,431.59		



Contract Adjustments for Contract - 250516-H5A

There are no contract adjustments to display for this contract.