



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 14	Contract ID 250516-H5A	250516-H5A Magruder Paving, LLC	Pay Period Start January 16, 2026	January 16, 2026	Original Contract Amount \$7,962,023.88	\$7,962,023.88
	Prime Contractor		Pay Period End February 1, 2026	February 1, 2026	Net Change Order Amount (\$21,780.71)	(\$21,780.71)
					Current Contract Amount \$7,940,243.17	\$7,940,243.17

Approval Date					By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				turnep3
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stottt1
February 3, 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		97.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 14				
		This Estimate	Previous	To Date
250516-H5A	Total Posted Items Pay	\$82,425.84	\$7,625,621.09	\$7,708,046.93
	Gross Item Adjustments	(\$16,160.05)	\$35,431.59	\$19,271.54
	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
			\$7,661,052.68	\$7,727,318.47
	Contract Total Payable This Estimate:	\$66,265.79		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3780	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0110	4029910	MISC.Optional Shoulder Base	TONS	\$93.900	-0.020	(\$1.88)
	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	-2	(\$1,200.00)
	0360	8025006	MULCHING	ACRE	\$1,450.000	19.300	\$27,985.00
	0370	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,250.000	18.800	\$42,300.00
	0380	8061005	ROCK DITCH CHECK	LF	\$12.000	717	\$8,604.00
	0420	8061019	SILT FENCE	LF	\$2.900	685	\$1,986.50

Project J9S3780 - Total \$80,673.62

JSE0102	0640	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$52.570	-0.030	(\$1.58)
	0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.520	-0.030	(\$2.66)
	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	23	\$575.00
	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	8,439	\$1,181.46

Project JSE0102 - Total \$1,752.22

Overall - Total \$82,425.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3780	0180	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3	\$6.00	(\$18.00)
	0250	PREFORMED	Overrun		Unit price based on averaged overrun	20	\$25.00	\$500.00



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Progress Estimate Number	Contract ID	250516-H5A	Pay Period Start	January 16, 2026	Original Contract Amount	\$7,962,023.88		
14	Prime Contractor	Magruder Paving, LLC	Pay Period End	February 1, 2026	Net Change Order Amount	(\$21,780.71)		
					Current Contract Amount	\$7,940,243.17		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3780		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).			
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Results have been received: 80%: \$0.00 105%: \$1,398.69			\$1,398.69
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Results have been received: 80%: \$0.00 105%: \$314.68			\$314.68
	0370	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	20% payment withheld until acceptance of seed growth.			(\$8,460.00)
	0430	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,049.25)
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,655.65)
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$584.35)
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$596.77)
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,193.55)
	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 (0008) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,603	\$20.00	\$32,060.00
	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 (0009) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	267	\$24.00	\$6,408.00
	0570	SHF-FLAT SHEET FLUORESCENT	Material			-511	\$24.00	(\$12,264.00)
	0570	SHF-FLAT SHEET FLUORESCENT	Material		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.	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 (0011) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,320	\$85.00	\$112,200.00
JSE0102	0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% payment withheld until acceptance of striping.			(\$2,882.70)
	0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% payment withheld until acceptance of striping.			(\$751.69)
	0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Override			-8,439	\$0.14	(\$1,181.46)



**Missouri Department of Transportation
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Progress Estimate Number 14	Contract ID Prime Contractor	250516-H5A Magruder Paving, LLC	Pay Period Start Pay Period End	January 16, 2026 February 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,962,023.88 (\$21,780.71) \$7,940,243.17		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0102		MARKING PAINT, TYPE P BEADS						
Total								(\$16,160.05)



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

Report Generated on February 4, 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		\$80,673.62	\$6,783,527.03	\$6,864,200.65
	Gross Item Adjustments		(\$11,344.20)	\$29,321.02	\$17,976.82
	Gross Item Pay		\$69,329.42	\$6,812,848.05	\$6,882,177.47
	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		\$1,752.22	\$842,094.06	\$843,846.28
	Gross Item Adjustments		(\$4,815.85)	\$6,110.57	\$1,294.72
	Gross Item Pay		(\$3,063.63)	\$848,204.63	\$845,141.00
	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 February 4, 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.	Concrete testing results have been requested and awaiting submittal. CREZO issues should be resolved.	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 0180, Contract Line Item Number 0180, Item 6161005, Minor Item.	Quantity incorrectly calculated on Change Order 0003. Quantity to be corrected on Change Order 0005.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H5A, Contract Project JSE0102, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6206001C, Minor Item.	Change Order 0004 has been submitted for approval.	turnep3	Acknowledged



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

Report Generated on February 4, 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	1.00	\$1,000.00	\$1,000.00
		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	15,715.20	\$93.90	\$1,475,657.28
		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	-6.00	2.00	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	-1,335.50	1,481.50	SQFT	1,484.50	\$6.00	\$8,907.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	250.00	-212.00	38.00	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	2.00	\$600.00	\$1,200.00
		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	20.00	170.00	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	-6,574.00	1,426.00	LF	1,426.00	\$3.00	\$4,278.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	88.00	-44.00	44.00	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	-6,398.00	4,434.00	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	50.70	\$1,450.00	\$73,515.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	70.50	-17.80	52.70	ACRE	50.70	\$2,250.00	\$114,075.00
		0001	0380	8061005	ROCK DITCH CHECK	2,450.00	0.00	2,450.00	LF	1,371.00	\$12.00	\$16,452.00
		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	685.00	\$2.90	\$1,986.50
		0010	0430	6061060	MGS GUARDRAIL	1,745.00	-75.00	1,670.00	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
		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



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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-H5A	J9S3780	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												\$6,864,200.63
JSE0102	0001	0640	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,571.00	0.00	1,571.00	TONS	1,569.20	\$52.57	\$82,492.84	
		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	7,733.30	\$88.52	\$684,551.72	
		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	23.00	\$25.00	\$575.00	
		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	26,846.00	\$0.14	\$3,758.44	
0001	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												\$843,846.29
250516-H5A Overall - Total Value Posted to Date as of Report Generated Date												\$7,708,046.92



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

Report Generated on February 4, 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
0010	1081000	SIGNET DBE REPORTING	1/29/26	2/2/26	1	1.00	LS		0.006 Route 164	RLC	29.077 Route 164	RLC	
0110	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	1/29/26	2/2/26	1	-0.02	TONS	Rounding	14.800 Route 164	RLC	21.500 Route 164	RLC	
0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1/28/26	2/2/26	1	-2.00	EA	Removal of overpayment for seeding mobilization	0.006 Route 164	RLC	29.077 Route 164	RLC	
0360	8025006	MULCHING	1/28/26	2/2/26	1	19.30	ACRE	LM (0.006 - 14.800) x 18' Wide: 32.3 Acre Total LM (21.500 - 29.077) x 20' Wide: 18.4 Acre Total Correction of payment	0.006 Route 164	RLC	29.077 Route 164	RLC	
0370	8051000A	SEEDING - COOL SEASON GRASSES	1/28/26	2/2/26	1	18.80	ACRE	LM (0.006 - 14.800) x 18' Wide: 32.3 Acre Total LM (21.500 - 29.077) x 20' Wide: 18.4 Acre Total Correction of payment	0.006 Route 164	RLC	29.077 Route 164	RLC	
0380	8061005	ROCK DITCH CHECK	1/28/26	2/2/26	1	717.00	LF	Rock Ditch Checks from Cotton Plant to Steele	14.800 Route 164	RLC	29.077 Route 164	RLC	
0420	8061019	SILT FENCE	1/28/26	2/2/26	1	685.00	LF	9" Rice Hull log utilized as alternate silt fence	0.006 Route 164	RLC	29.077 Route 164	RLC	

Project: JSE0102

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
0640	3049910	MISC.	1/29/26	2/2/26	1	-0.03	TONS	Rounding	0.001 Route Y	RLC	9.111 Route Y	RLC	
0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	1/29/26	2/2/26	1	-0.03	TONS	Rounding	0.001 Route Y	RLC	9.111 Route Y	RLC	
0710	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	1/29/26	2/2/26	1	23.00	LF	Stop bars at Route 412 Intersection in Kennett and Route P Intersection in Caruth	0.001 Route Y	LOC	6.078 Route Y	LOC	
0730	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/28/26	2/2/26	1	8,439.00	LF	Correction of striping, field measurements recorded	0.001 Route Y	CL	9.111 Route Y	CL	

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

No Data Available



Line Item Adjustments by Estimate

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

Feb 4, 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		
0180	CONSTRUCTION SIGNS	Overrun	Overrun	14	Feb 2, 2026	SYSTEM	(\$18.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				Overrun - Total				(\$18.00)		
				Overrun - Total				(\$18.00)		
0180 - Total							(\$18.00)			
0250	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	(\$500.00)			
				14	Feb 2, 2026	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.00000 - 25.00000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
0250 - Total							\$0.00			
0270	TEMPORARY REMOVABLE	Material		3	Aug 18, 2025	SYSTEM	(\$6,786.00)			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3780	0270	MARKING TAPE 4 IN.,	Material		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 MARKING TAPE	Material		3	Aug 18, 2025	SYSTEM	(\$4,278.00)			
			- Total							\$0.00	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.
			Material - Total							\$0.00	
0280 - Total								\$0.00			
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Aug 18, 2025	SYSTEM	(\$220.00)			
			- Total							\$0.00	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.
			Material - Total							\$0.00	
0290 - Total								\$0.00			
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Feb 2, 2026	turnep3	\$1,398.69	Retroreflectivity Results have been received: 80%: \$0.00 105%: \$1,398.69		
			REFL - Total							\$1,398.69	
			Other Item Adjustment - Total							\$1,398.69	
0300 - Total								\$1,398.69			
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Feb 2, 2026	turnep3	\$314.68	Retroreflectivity Results have been received: 80%: \$0.00 105%: \$314.68		
			REFL - Total							\$314.68	
			Other Item Adjustment - Total							\$314.68	
0310 - Total								\$314.68			
	0360	MULCHING	Material		9	Nov 17, 2025	SYSTEM	(\$45,530.00)			
			- Total							\$0.00	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.
			Material - Total							\$0.00	
0360 - Total								\$0.00			
	0370	SEEDING - COOL SEASON GRASSES	Material		9	Nov 17, 2025	SYSTEM	(\$71,775.00)			
			- Total							\$0.00	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.
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	9	Nov 17, 2025	turnep3			(\$14,355.00)	20% payment withheld until acceptance of seed growth.
		14	Feb 2, 2026	turnep3			(\$8,460.00)	20% payment withheld until acceptance of seed growth.			
OTHR - Total							(\$22,815.00)				
Other Item Adjustment - Total							(\$22,815.00)				
0370 - Total								(\$22,815.00)			
	0430	MGS GUARDRAIL	Construction Stockpile		10	Dec 2, 2025	SYSTEM	(\$6,645.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
0430 - Total							(\$16,718.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3780	0430	MGS GUARDRAIL	Construction Stockpile		14	Feb 2, 2026	SYSTEM	(\$1,049.25)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$24,412.55)			
			Construction Stockpile - Total								(\$24,412.55)			
			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								\$0.00			
			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			
							14	Feb 2, 2026	SYSTEM	(\$2,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							(\$51,520.00)	
						Construction Stockpile - Total								(\$51,520.00)
Construction Stockpile STMI		4				Sep 2, 2025	SYSTEM	\$51,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total							\$51,520.00						
Construction Stockpile STMI - Total								\$51,520.00						
0440 - Total								\$0.00						
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						
				14	Feb 2, 2026	SYSTEM	(\$1,790.32)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$55,500.00)				
			Construction Stockpile - Total								(\$55,500.00)			
			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								\$0.00			
			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)	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$2,457.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3780	0480	SQUARE STEEL TUBE)	Construction Stockpile	- 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				
			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		



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3780	0550	SH-FLAT SHEET	Construction Stockpile		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.						
					14	Feb 2, 2026	SYSTEM	(\$32,060.00)							
					14	Feb 2, 2026	SYSTEM	\$32,060.00	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.						
			- 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 STMI		10	Dec 2, 2025	SYSTEM	\$3,778.05	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total							\$3,778.05		
						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.			
		14				Feb 2, 2026	SYSTEM	(\$6,408.00)							
		14				Feb 2, 2026	SYSTEM	\$6,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) 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							(\$7,639.45)					
			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.						



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3780	0570	SHF-FLAT SHEET FLUORESCENT	Material		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.
					14	Feb 2, 2026	SYSTEM	(\$12,264.00)	
					14	Feb 2, 2026	SYSTEM	\$12,264.00	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.
						- 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		
					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	



Line Item Adjustments by Estimate

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3780	0590	CURB BLOCKOUT	Material						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 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.							
14	Feb 2, 2026	SYSTEM	(\$112,200.00)								



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3780	0600	CURB BLOCKOUT	Material		14	Feb 2, 2026	SYSTEM	\$112,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) 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		
					- 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								\$17,976.82			
JSE0102	0650	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	9	Nov 17, 2025	SYSTEM	(\$4,941.58)			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0102	0650	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		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)	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
			Other Item Adjustment	REFL	14	Feb 2, 2026	turnep3	(\$2,882.70)		20% payment withheld until acceptance of striping.	
								REFL - Total			(\$2,882.70)
								Other Item Adjustment - Total			(\$2,882.70)
	0720 - Total								(\$2,882.70)		
	0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Feb 2, 2026	turnep3	(\$751.69)	20% payment withheld until acceptance of striping.		
								REFL - Total		(\$751.69)	
								Other Item Adjustment - Total		(\$751.69)	
			Overrun	Overrun	14	Feb 2, 2026	SYSTEM	(\$1,181.46)			
								Overrun - Total		(\$1,181.46)	
Overrun - Total								(\$1,181.46)			
0730 - Total								(\$1,933.15)			
JSE0102 - Total								\$1,294.72			
Overall - Total								\$19,271.54			



Contract Adjustments for Contract - 250516-H5A

There are no contract adjustments to display for this contract.