



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 1, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|---|--|
| Progress Estimate Number 12 | Contract ID 250620-D01 | Prime Contractor Capital Paving & Construction, LLC | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$6,858,291.67 | Net Change Order Amount (\$29,890.49) | Current Contract Amount \$6,828,401.18 |
|---------------------------------------|----------------------------------|---|---|--|---|---|--|

| Approval Date | By User |
|---------------|--|
| April 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by coram |
| April 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bowmaa2 |
| April 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2027 | November 1, 2027 | | 15.76% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | July 9, 2025 | July 9, 2025 | |
| Letting Date | June 20, 2025 | June 20, 2025 | |
| Notice to Proceed Date | August 11, 2025 | August 11, 2025 | |
| Work Began Date | November 3, 2025 | November 3, 2025 | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250620-D01 | | | |
| Total Posted Items Pay | \$186,805.56 | \$889,478.06 | \$1,076,283.62 |
| Gross Item Adjustments | (\$597.03) | \$61,152.31 | \$60,555.28 |
| 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: | \$186,208.53 | \$950,630.37 | \$1,136,838.90 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5P3573 | 0050 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$42.290 | 53 | \$2,241.37 |
| | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$8.340 | 669 | \$5,579.46 |
| | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$9.950 | 1,986 | \$19,760.70 |
| | 0140 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | SQYD | \$99.550 | 360 | \$35,838.00 |
| | 0240 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$133.310 | 289 | \$38,526.59 |
| | 0280 | 6091041 | CONCRETE GUTTER TYPE A | LF | \$79.210 | 20 | \$1,584.20 |
| | 0300 | 6091052 | CURB AND GUTTER TYPE B | LF | \$66.260 | 185 | \$12,258.10 |
| | 0370 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | EA | \$1,034.160 | 5 | \$5,170.80 |
| | 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$59,900.000 | 0.100 | \$5,990.00 |
| | 0640 | 7261015 | 15 IN. PIPE GROUP A | LF | \$49.320 | 60 | \$2,959.20 |
| | 0710 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | FT | \$555.210 | 5 | \$2,776.05 |
| | 5004 | 6099903 | MISC.CURB AND GUTTER TYPE B MODIFIED | LF | \$59.650 | 91 | \$5,428.15 |
| | 5005 | 1046002 | VALUE ENGINEERING | EA | \$1.000 | 48,692.940 | \$48,692.94 |
| Project J5P3573 - Total | | | | | | | \$186,805.56 |
| Overall - Total | | | | | | | \$186,805.56 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5P3573 | 0140 | CONCRETE PAVEMENT (8 | Material | | | -481.20000 | \$99.55 | (\$47,903.46) |



**Missouri Department of Transportation
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| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|---|--|
| Progress Estimate Number 12 | Contract ID 250620-D01 | Prime Contractor Capital Paving & Construction, LLC | Pay Period Start March 16, 2026 | Pay Period End April 1, 2026 | Original Contract Amount \$6,858,291.67 | Net Change Order Amount (\$29,890.49) | Current Contract Amount \$6,828,401.18 |
|---------------------------------------|----------------------------------|---|---|--|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3573 | | IN. NON-REINF) | | | | | | |
| | 0140 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | 481.20000 | \$99.55 | \$47,903.46 |
| | 0600 | REINFORCING STEEL | Material | | | -370 | \$6.84 | (\$2,530.80) |
| | 0600 | REINFORCING STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | 370 | \$6.84 | \$2,530.80 |
| | 0640 | 15 IN. PIPE GROUP A | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$597.03) |
| | 0830 | CURB INLET CHECK | Material | | | -7 | \$85.00 | (\$595.00) |
| | 0830 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. | 7 | \$85.00 | \$595.00 |
| Total | | | | | | | | (\$597.03) |



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

Report Generated on April 7, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|--|----------------------|---------------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5P3573 | FAF 54-3(209) | Add lanes, drainage and ADA improvements | 54 | CAMDEN | from South Business Route 5 to city limits of Camdenton |
| Totals by Job Numbers | | | | | |
| J5P3573 | | | | | |
| | | | This Estimate | Previous | To Date |
| | | Posted Item Pay | \$186,805.56 | \$889,478.06 | \$1,076,283.62 |
| | | Gross Item Adjustments | (\$597.03) | \$61,152.31 | \$60,555.28 |
| | | Gross Item Pay | \$186,208.53 | \$950,630.37 | \$1,136,838.90 |
| | | 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 April 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 5021108, Project Item Line Number 0140, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | The system is looking for Dowel bar inspection, and dowel bars haven't been used at this point. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 5021108, Project Item Line Number 0140, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | The system is looking for Dowel bar inspection, and dowel bars haven't been used at this point. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 7061000, Project Item Line Number 0600, Material Set 706100096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | The PAL material has not worked through the system at this point. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 7061000, Project Item Line Number 0600, Material Set 706100096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | The PAL material has not worked through the system at this point. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 7061000, Project Item Line Number 0600, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | The PAL material has not worked through the system at this point. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 8061007A, Project Item Line Number 0830, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | QA report not complete at this time. | coram | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250620-D01, Contract Project J5P3573, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7250330A, Minor Item. | Change Order sent to Contractor waiting for signature and final approval. | coram | Acknowledged |



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

Report Generated on April 7, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250620-D01 | J5P3573 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.04 | \$7,448.06 | \$297.92 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$271,460.91 | \$54,292.18 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 8.20 | 0.00 | 8.20 | STA | 0.00 | \$2,191.58 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 5,697.00 | 0.00 | 5,697.00 | CUYD | 1,118.00 | \$42.29 | \$47,280.22 |
| | | 0001 | 0060 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 118.20 | 0.00 | 118.20 | STA | 15.00 | \$1,623.36 | \$24,350.40 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 11,467.00 | 216.20 | 11,683.20 | SQYD | 3,073.00 | \$8.34 | \$25,628.82 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 17,805.00 | 0.00 | 17,805.00 | SQYD | 2,028.00 | \$9.95 | \$20,178.60 |
| | | 0001 | 0090 | 3101003 | GRAVEL (A) | 44.00 | 0.00 | 44.00 | SQYD | 0.00 | \$92.09 | \$0.00 |
| | | 0001 | 0100 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 7,805.30 | -303.70 | 7,501.60 | SQYD | 0.00 | \$104.50 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 14,379.40 | 0.00 | 14,379.40 | SQYD | 0.00 | \$89.05 | \$0.00 |
| | | 0001 | 0120 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 3,563.00 | 0.00 | 3,563.00 | TONS | 0.00 | \$118.84 | \$0.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 2,420.00 | 0.00 | 2,420.00 | GAL | 0.00 | \$3.09 | \$0.00 |
| | | 0001 | 0140 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 1,165.80 | 0.00 | 1,165.80 | SQYD | 481.20 | \$99.55 | \$47,903.46 |
| | | 0001 | 0150 | 5029905 | MISC.PCCP SHOULDER | 305.10 | 0.00 | 305.10 | SQYD | 0.00 | \$119.25 | \$0.00 |
| | | 0001 | 0160 | 6039902 | WATER | 53.00 | 0.00 | 53.00 | EA | 0.00 | \$549.85 | \$0.00 |
| | | 0001 | 0170 | 6042010 | ADJUSTING MANHOLE | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$782.90 | \$0.00 |
| | | 0001 | 0180 | 6042020 | ADJUSTING BASIN OR INLET | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,060.21 | \$0.00 |
| | | 0001 | 0190 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,618.34 | \$0.00 |
| | | 0001 | 0200 | 6081010 | CONCRETE CURB RAMP | 13.70 | 0.00 | 13.70 | SQYD | 0.00 | \$534.81 | \$0.00 |
| | | 0001 | 0210 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$71.11 | \$0.00 |
| | | 0001 | 0220 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 77.70 | 0.00 | 77.70 | SQYD | 0.00 | \$268.80 | \$0.00 |
| | | 0001 | 0230 | 6085007 | PAVED APPROACH, 7 IN. | 230.30 | 0.00 | 230.30 | SQYD | 30.40 | \$190.43 | \$5,789.07 |
| | | 0001 | 0240 | 6085008 | PAVED APPROACH, 8 IN. | 3,875.60 | 72.80 | 3,948.40 | SQYD | 1,070.10 | \$133.31 | \$142,655.03 |
| | | 0001 | 0250 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 10.00 | 0.00 | 10.00 | SQYD | 0.00 | \$604.59 | \$0.00 |
| | | 0001 | 0260 | 6089902 | MISC.MAILBOXES REMOVE AND RELOCATE | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$530.21 | \$0.00 |
| | | 0001 | 0270 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 2,847.00 | -2,309.00 | 538.00 | LF | 0.00 | \$84.89 | \$0.00 |
| | | 0001 | 0280 | 6091041 | CONCRETE GUTTER TYPE A | 30.00 | 0.00 | 30.00 | LF | 20.00 | \$79.21 | \$1,584.20 |
| | | 0001 | 0290 | 6091042 | CONCRETE GUTTER TYPE B | 365.00 | 0.00 | 365.00 | LF | 0.00 | \$62.77 | \$0.00 |
| | | 0001 | 0300 | 6091052 | CURB AND GUTTER TYPE B | 4,591.00 | -15.00 | 4,576.00 | LF | 1,256.00 | \$66.26 | \$83,222.56 |
| | | 0001 | 0310 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 513.00 | 0.00 | 513.00 | LF | 75.00 | \$18.60 | \$1,395.00 |
| | | 0001 | 0320 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$41.30 | \$0.00 |
| | | 0001 | 0330 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$84.25 | \$0.00 |
| | | 0001 | 0340 | 6097000 | ROCK LINING | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$110.49 | \$0.00 |
| | | 0001 | 0350 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 9.00 | 0.00 | 9.00 | EA | 2.00 | \$1,398.03 | \$2,796.06 |
| | | 0001 | 0360 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,794.01 | \$0.00 |
| | | 0001 | 0370 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 53.00 | 0.00 | 53.00 | EA | 11.00 | \$1,034.16 | \$11,375.76 |
| | | 0001 | 0380 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,059.16 | \$0.00 |
| | | 0001 | 0390 | 6161005 | CONSTRUCTION SIGNS | 552.00 | 0.00 | 552.00 | SQFT | 236.00 | \$9.00 | \$2,124.00 |
| | | 0001 | 0400 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0410 | 6161010 | RELOCATED SIGNS | 576.00 | 0.00 | 576.00 | SQFT | 0.00 | \$0.05 | \$0.00 |
| | | 0001 | 0420 | 6161025 | CHANNELIZER (TRIM-LINE) | 1,041.00 | 0.00 | 1,041.00 | EA | 400.00 | \$22.00 | \$8,800.00 |
| | | 0001 | 0430 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0440 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,800.00 | \$15,200.00 |
| | | 0001 | 0450 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 361.00 | 0.00 | 361.00 | LF | 0.00 | \$163.85 | \$0.00 |
| | | 0001 | 0460 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.49 | \$699,242.12 | \$342,628.64 |
| | | 0001 | 0470 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0480 | 6191000 | PAVEMENT EDGE TREATMENT | 23,650.00 | 0.00 | 23,650.00 | LF | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0490 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$12.50 | \$0.00 |
| | | 0001 | 0500 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 29.00 | 0.00 | 29.00 | EA | 0.00 | \$194.00 | \$0.00 |
| | | 0001 | 0510 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,533.00 | 0.00 | 14,533.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0520 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,650.00 | 0.00 | 5,650.00 | LF | 0.00 | \$0.68 | \$0.00 |
| | | 0001 | 0530 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$0.68 | \$0.00 |



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

Report Generated on April 7, 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) | |
|-------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 250620-D01 | J5P3573 | 0001 | 0540 | 6207001 | PAVEMENT MARKING REMOVAL | 54,663.00 | 0.00 | 54,663.00 | LF | 4,640.00 | \$0.55 | \$2,552.00 | |
| | | 0001 | 0550 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 105,765.00 | 1,962.00 | 107,727.00 | LF | 16,842.00 | \$0.23 | \$3,873.66 | |
| | | 0001 | 0560 | 6209902 | MISC.LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$523.00 | \$0.00 | |
| | | 0001 | 0570 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 24,202.00 | 0.00 | 24,202.00 | SQYD | 0.00 | \$4.77 | \$0.00 | |
| | | 0001 | 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$59,900.00 | \$11,980.00 | |
| | | 0001 | 0590 | 7034001 | CLASS B-1 CONCRETE | 19.30 | -2.70 | 16.60 | CUYD | 4.30 | \$1,894.21 | \$8,145.10 | |
| | | 0001 | 0600 | 7061000 | REINFORCING STEEL | 1,840.00 | -260.00 | 1,580.00 | LB | 370.00 | \$6.84 | \$2,530.80 | |
| | | 0001 | 0610 | 7250315A | 15 IN. PIPE GROUP B | 244.00 | -81.00 | 163.00 | LF | 104.00 | \$52.24 | \$5,432.96 | |
| | | 0001 | 0620 | 7250318A | 18 IN. PIPE GROUP B | 39.00 | 0.00 | 39.00 | LF | 4.00 | \$59.69 | \$238.76 | |
| | | 0001 | 0630 | 7250330A | 30 IN. PIPE GROUP B | 37.00 | 0.00 | 37.00 | LF | 39.00 | \$77.74 | \$3,031.86 | |
| | | 0001 | 0640 | 7261015 | 15 IN. PIPE GROUP A | 4,694.00 | 81.00 | 4,775.00 | LF | 1,136.00 | \$49.32 | \$56,027.52 | |
| | | 0001 | 0650 | 7261018 | 18 IN. PIPE GROUP A | 1,548.00 | 0.00 | 1,548.00 | LF | 263.00 | \$57.19 | \$15,040.97 | |
| | | 0001 | 0660 | 7261024 | 24 IN. PIPE GROUP A | 436.00 | 0.00 | 436.00 | LF | 0.00 | \$68.95 | \$0.00 | |
| | | 0001 | 0670 | 7261030 | 30 IN. PIPE GROUP A | 77.00 | 0.00 | 77.00 | LF | 20.00 | \$132.15 | \$2,643.00 | |
| | | 0001 | 0680 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 11.00 | 0.00 | 11.00 | FT | 0.00 | \$498.04 | \$0.00 | |
| | | 0001 | 0690 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 13.00 | 0.00 | 13.00 | FT | 0.00 | \$391.46 | \$0.00 | |
| | | 0001 | 0700 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 17.00 | 0.00 | 17.00 | FT | 0.00 | \$506.32 | \$0.00 | |
| | | 0001 | 0710 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 234.00 | 0.00 | 234.00 | FT | 49.00 | \$555.21 | \$27,205.29 | |
| | | 0001 | 0720 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 42.00 | 0.00 | 42.00 | FT | 13.00 | \$560.23 | \$7,282.99 | |
| | | 0001 | 0730 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$589.29 | \$0.00 | |
| | | 0001 | 0740 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$699.23 | \$0.00 | |
| | | 0001 | 0750 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 9.00 | 0.00 | 9.00 | EA | 2.00 | \$835.17 | \$1,670.34 | |
| | | 0001 | 0760 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$868.39 | \$0.00 | |
| | | 0001 | 0770 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$939.90 | \$0.00 | |
| | | 0001 | 0780 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,118.71 | \$0.00 | |
| | | 0001 | 0790 | 8025006 | MULCHING | 3.50 | 0.00 | 3.50 | ACRE | 0.00 | \$1,800.00 | \$0.00 | |
| | | 0001 | 0800 | 8052000A | SEEDING - WARM SEASON GRASSES | 3.50 | 0.00 | 3.50 | ACRE | 0.00 | \$3,800.00 | \$0.00 | |
| | | 0001 | 0810 | 8061004 | SEDIMENT TRAP ROCK | 8.00 | 0.00 | 8.00 | CUYD | 4.00 | \$125.50 | \$502.00 | |
| | | 0001 | 0820 | 8061005 | ROCK DITCH CHECK | 536.00 | 0.00 | 536.00 | LF | 57.00 | \$13.00 | \$741.00 | |
| | | 0001 | 0830 | 8061007A | CURB INLET CHECK | 69.00 | 0.00 | 69.00 | EA | 7.00 | \$85.00 | \$595.00 | |
| | | 0001 | 0840 | 8061016 | SEDIMENT REMOVAL | 150.00 | 0.00 | 150.00 | CUYD | 0.00 | \$132.70 | \$0.00 | |
| | | 0001 | 0850 | 8061017 | TEMPORARY SEEDING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$960.00 | \$0.00 | |
| | | 0001 | 0860 | 8061019 | SILT FENCE | 6,975.00 | 0.00 | 6,975.00 | LF | 0.00 | \$3.00 | \$0.00 | |
| | | 0001 | 0870 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 1,966.00 | 0.00 | 1,966.00 | SQYD | 0.00 | \$4.00 | \$0.00 | |
| | | 0040 | 0880 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$93.00 | \$0.00 | |
| | | 0040 | 0890 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 640.00 | 0.00 | 640.00 | LF | 0.00 | \$13.00 | \$0.00 | |
| | | 0040 | 0900 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$398.00 | \$0.00 | |
| | | 0040 | 0910 | 9035004A | SH-FLAT SHEET | 279.00 | 0.00 | 279.00 | SQFT | 0.00 | \$19.40 | \$0.00 | |
| | | 0040 | 0920 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$22.50 | \$0.00 | |
| | | 0040 | 0930 | 9039901 | MISC.RELOCATION OF EXISTING SIGN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,640.00 | \$0.00 | |
| | | 0001 | 5001 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$262.50 | \$1,575.00 | |
| | | 0001 | 5002 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 24.00 | 24.00 | EA | 16.00 | \$157.50 | \$2,520.00 | |
| | | 0001 | 5003 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 0.00 | 3.00 | 3.00 | FT | 0.00 | \$836.96 | \$0.00 | |
| | | 0001 | 5004 | 6099903 | MISC.CURB AND GUTTER TYPE B MODIFIED | 0.00 | 2,308.00 | 2,308.00 | LF | 570.00 | \$59.65 | \$34,000.50 | |
| | | 0001 | 5005 | 1046002 | VALUE ENGINEERING | 0.00 | 48,692.94 | 48,692.94 | EA | 48,692.94 | \$1.00 | \$48,692.94 | |
| | | Project J5P3573 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,076,283.62 |
| | | 250620-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,076,283.62 |



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

Report Generated on April 7, 2026

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

Project: J5P3573

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0050 | 2063000 | CLASS 3 EXCAVATION | 3/17/26 | 3/17/26 | 1 | 2.00 | CUYD | C01-G1 to C00-FES = +2 CY | 47+36 | | | | The pipe at this location lengthened 2', additional Class 3 excavation 2 CY. |
| | | | 4/1/26 | 4/1/26 | 1 | 7.00 | CUYD | C12 | 44+63 | | | | |
| 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 3/24/26 | 3/25/26 | 1 | 120.00 | SQYD | LT | 46+10 | | | | |
| | | | 3/25/26 | 3/25/26 | 2 | 90.00 | SQYD | LT | 46+06 | | | | |
| | | | 4/1/26 | 4/1/26 | 1 | 39.00 | SQYD | LT | 54+86 | | | | |
| | | | 4/1/26 | 4/1/26 | 2 | 163.00 | SQYD | LT | 51+53 | | | | |
| 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4/1/26 | 4/1/26 | 1 | 223.00 | SQYD | LT | 71+78 | | 73+96 | | |
| | | | 4/1/26 | 4/1/26 | 2 | 113.00 | SQYD | LT | 71+00 | | 71+78 | | |
| | | | 4/1/26 | 4/1/26 | 3 | 1,650.00 | SQYD | LT | 61+10 | | 71+00 | | Part segment has been completed. |
| 0140 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 3/24/26 | 3/25/26 | 1 | 89.60 | SQYD | LT | 46+10 | | | | |
| | | | 4/1/26 | 4/1/26 | 1 | 129.50 | SQYD | LT | 51+53 | | | | |
| | | | 4/1/26 | 4/1/26 | 2 | 65.90 | SQYD | LT | 69+45 | | | | |
| | | | 4/1/26 | 4/1/26 | 3 | 17.70 | SQYD | LT | 54+86 | | | | |
| 0240 | 6085008 | PAVED APPROACH, 8 IN. | 3/24/26 | 3/25/26 | 1 | 54.30 | SQYD | LT | 46+10 | | | | |
| | | | 3/25/26 | 3/25/26 | 2 | 59.40 | SQYD | LT | 45+06 | | | | |
| | | | 4/1/26 | 4/1/26 | 1 | 40.10 | SQYD | LT | 54+86 | | | | |
| | | | 4/1/26 | 4/1/26 | 2 | 60.00 | SQYD | LT | 51+53 | | | | |
| 0280 | 6091041 | CONCRETE GUTTER TYPE A | 3/24/26 | 3/25/26 | 1 | 13.00 | LF | LT | 46+10 | | | | |
| | | | 3/25/26 | 3/25/26 | 2 | 7.00 | LF | LT | 54+86 | | | | |
| | | | 4/1/26 | 4/1/26 | 3 | 75.20 | SQYD | LT | 49+72 | | | | |
| 0300 | 6091052 | CURB AND GUTTER TYPE B | 3/24/26 | 3/25/26 | 1 | 23.00 | LF | LT | 45+48 | | 45+71 | | |
| | | | 4/1/26 | 4/1/26 | 1 | 97.00 | LF | LT | 46+45 | | 47+43 | | |
| 0370 | 6141120 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | 4/1/26 | 4/1/26 | 1 | 5.00 | EA | C12 = 44+63 E01A = 50+09 E01 = 50+93 E02 = 53+13 E03 = 55+63 | 44+63 | | 55+63 | | LT The remainder of this section will be finished with the next phase. |
| | | | | | | | | | | | | | |
| 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/1/26 | 4/1/26 | 1 | 0.10 | LS | | 0 | | | | About 80% of first phase complete. |
| 0640 | 7261015 | 15 IN. PIPE GROUP A | 4/1/26 | 4/1/26 | 1 | 60.00 | LF | C13 to C12 about 1/3 of the run is complete. | 42+74 | | | | |
| 0710 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 4/1/26 | 4/1/26 | 1 | 5.00 | FT | C12 | 44+63 | | | | |
| 5004 | 6099903 | MISC. | 3/24/26 | 3/25/26 | 1 | 55.00 | LF | LT | 45+28 | | 45+84 | | Used In Lieu of S Curb |
| | | | 3/25/26 | 3/25/26 | 2 | 31.00 | LF | LT | 45+06 | | | | Used In Lieu of S Curb |
| | | | 3/25/26 | 3/25/26 | 3 | 5.00 | LF | LT | 51+93 | | 51+98 | | Beyond entrance |
| 5005 | 1046002 | VALUE ENGINEERING | 3/17/26 | 3/17/26 | 1 | 48,692.94 | EA | Value engineering payment | 0 | | | | |

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



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250620-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-------------------------|--------------------------------------|-----------------|-------------------------|-------------------------|--------------------|---------------|---|---|-------------|
| J5P3573 | 0070 | TYPE 5 AGGREGATE FOR BASE | Material | | 7 | Jan 15, 2026 | SYSTEM | (\$3,636.24) | | |
| | | | | | 7 | Jan 15, 2026 | SYSTEM | \$3,636.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | | |
| | 0070 - Total | | | | | | | | \$0.00 | |
| | 0140 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 9 | Feb 17, 2026 | SYSTEM | (\$8,222.83) | | |
| | | | | | 9 | Feb 17, 2026 | SYSTEM | \$8,222.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$12,065.46) | | |
| | | | | | 11 | Mar 16, 2026 | SYSTEM | (\$12,065.46) | | |
| | | | | | 11 | Mar 16, 2026 | SYSTEM | \$12,065.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 12 | Apr 1, 2026 | SYSTEM | (\$47,903.46) | | |
| | | | | | 12 | Apr 1, 2026 | SYSTEM | \$47,903.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | (\$12,065.46) | | |
| | | | | | Material - Total | | | (\$12,065.46) | | |
| | | | | | | MaterialCredit | 11 | Mar 16, 2026 | SYSTEM | \$12,065.46 |
| - Total | | | | | | \$12,065.46 | | | | |
| MaterialCredit - Total | | | | | | \$12,065.46 | | | | |
| 0140 - Total | | | | | | | | \$0.00 | | |
| 0240 | PAVED APPROACH, 8 IN. | Material | | 7 | Jan 15, 2026 | SYSTEM | (\$17,210.32) | | | |
| | | | | 7 | Jan 15, 2026 | SYSTEM | \$17,210.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0240 - Total | | | | | | | | \$0.00 | | |
| 0300 | CURB AND GUTTER TYPE B | Material | | 7 | Jan 15, 2026 | SYSTEM | (\$22,462.14) | | | |
| | | | | 7 | Jan 15, 2026 | SYSTEM | \$22,462.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 8 | Feb 2, 2026 | SYSTEM | (\$23,191.00) | | | |
| | | | | 8 | Feb 2, 2026 | SYSTEM | \$23,191.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 9 | Feb 17, 2026 | SYSTEM | (\$27,365.38) | | | |
| | | | | 9 | Feb 17, 2026 | SYSTEM | \$27,365.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 10 | Mar 2, 2026 | SYSTEM | (\$55,459.62) | | | |
| | | | | 10 | Mar 2, 2026 | SYSTEM | \$55,459.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0300 - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250620-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------|--|-----------------------------|--|--|--------------|------------|-----------------|---|---------------------|--|
| J5P3573 | 0370 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 9 | Feb 17, 2026 | SYSTEM | (\$6,204.96) | | | |
| | | | | | 9 | Feb 17, 2026 | SYSTEM | \$6,204.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$6,204.96) | | | |
| | | | | | 10 | Mar 2, 2026 | SYSTEM | \$6,204.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0370 - Total | | | | | | | | \$0.00 | | | |
| | 0440 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Nov 3, 2025 | SYSTEM | (\$7,600.00) | | | |
| | | | | | - Total | | | | | (\$7,600.00) | |
| | | | | Material - Total | | | | | | (\$7,600.00) | |
| | | | MaterialCredit | | 3 | Nov 17, 2025 | SYSTEM | \$7,600.00 | | | |
| | | | | | - Total | | | | | \$7,600.00 | |
| | | | | MaterialCredit - Total | | | | | | \$7,600.00 | |
| 0440 - Total | | | | | | | | \$0.00 | | | |
| | 0600 | REINFORCING STEEL | Material | | 11 | Mar 16, 2026 | SYSTEM | (\$2,530.80) | | | |
| | | | | | 11 | Mar 16, 2026 | SYSTEM | \$2,530.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 12 | Apr 1, 2026 | SYSTEM | (\$2,530.80) | | | |
| | | | | | 12 | Apr 1, 2026 | SYSTEM | \$2,530.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0600 - Total | | | | | | | | \$0.00 | | | |
| | 0610 | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$516.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | \$516.25 | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$516.25 | |
| 0610 - Total | | | | | | | | \$516.25 | | | |
| | 0620 | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 9 | Feb 17, 2026 | SYSTEM | (\$53.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | (\$53.38) | |
| | | | | Construction Stockpile - Total | | | | | | (\$53.38) | |
| | | | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$468.39 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | \$468.39 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$468.39 | |
| 0620 - Total | | | | | | | | \$415.01 | | | |
| | 0630 | 30 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 9 | Feb 17, 2026 | SYSTEM | (\$1,008.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | (\$1,008.25) | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,008.25) | |
| | | | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$1,008.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | \$1,008.25 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$1,008.25 | |
| | Overrun | Overrun | 9 | Feb 17, 2026 | SYSTEM | (\$155.48) | | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250620-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|-------------------|--|---|--------------|--|
| J5P3573 | 0630 | 30 IN. PIPE CULVERT GROUP B | Overrun | Overrun - Total | | | | | (\$155.48) | | | |
| | | | Overrun - Total | | | | | | | (\$155.48) | | |
| | 0630 - Total | | | | | | | | (\$155.48) | | | |
| | 0640 | 15 IN. PIPE GROUP A | Construction Stockpile | | | 9 | Feb 17, 2026 | SYSTEM | (\$2,577.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 12 | Apr 1, 2026 | SYSTEM | (\$597.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$3,174.19) | |
| | | | Construction Stockpile - Total | | | | | | | | (\$3,174.19) | |
| | | | Construction Stockpile STMI | | | 6 | Jan 1, 2026 | SYSTEM | \$34,632.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$34,632.50 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$34,632.50 | |
| | | | Material | | | 3 | Nov 17, 2025 | SYSTEM | (\$9,272.16) | | | |
| | | | | | | 3 | Nov 17, 2025 | SYSTEM | \$9,272.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 4 | Dec 2, 2025 | SYSTEM | (\$17,508.60) | | | |
| | | | | | | 4 | Dec 2, 2025 | SYSTEM | \$17,508.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 9 | Feb 17, 2026 | SYSTEM | (\$53,068.32) | | | |
| | | | | | | 9 | Feb 17, 2026 | SYSTEM | \$53,068.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$53,068.32) | | | |
| | | | | | | 10 | Mar 2, 2026 | SYSTEM | \$53,068.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0640 - Total | | | | | | | | \$31,458.31 | | | |
| | 0650 | 18 IN. PIPE GROUP A | Construction Stockpile STMI | | | 6 | Jan 1, 2026 | SYSTEM | \$15,432.85 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$15,432.85 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$15,432.85 | |
| | 0650 - Total | | | | | | | | \$15,432.85 | | | |
| 0660 | 24 IN. PIPE GROUP A | Construction Stockpile STMI | | | 6 | Jan 1, 2026 | SYSTEM | \$8,218.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$8,218.60 | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$8,218.60 | | |
| 0660 - Total | | | | | | | | \$8,218.60 | | | | |
| 0670 | 30 IN. PIPE GROUP A | Construction Stockpile | | | 9 | Feb 17, 2026 | SYSTEM | (\$999.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$999.78) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$999.78) | | |
| | | Construction Stockpile STMI | | | 6 | Jan 1, 2026 | SYSTEM | \$3,464.23 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$3,464.23 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$3,464.23 | | | | |
| 0670 - Total | | | | | | | | \$2,464.45 | | | | |
| 0750 | 15 IN. GROUP B FLARED END SEC | Material | | | 4 | Dec 2, 2025 | SYSTEM | (\$835.17) | | | | |
| | | | - Total | | | | | | | (\$835.17) | | |
| Material - Total | | | | | | | | (\$835.17) | | | | |



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250620-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|------------------------|---------------------|-------------------------------|-----------------------------|-------------------------------------|--------------|--------------|---------------|--------------------|--|-------------|---|---|--------|------------|-------------|--------|----------|---|--------|------------|--------------|--------|----------|---|--------|------------|-------------|--------|---------------|---|
| J5P3573 | 0750 | 15 IN. GROUP B FLARED END SEC | MaterialCredit | | 5 | Dec 16, 2025 | SYSTEM | \$835.17 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$835.17 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | MaterialCredit - Total | | | | \$835.17 | | | | | | | | | | | | | | | | | | | | | | |
| | 0750 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 0760 | 18 IN. GROUP B FLARED END SEC | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$726.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$726.10 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$726.10 | | | | | | | | | | | | | | | | | | | | | | |
| | 0760 - Total | | | | | | | | \$726.10 | | | | | | | | | | | | | | | | | | | | | |
| | 0770 | 24 IN. GROUP B FLARED END SEC | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$1,083.65 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$1,083.65 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,083.65 | | | | | | | | | | | | | | | | | | | | | | |
| | 0770 - Total | | | | | | | | \$1,083.65 | | | | | | | | | | | | | | | | | | | | | |
| | 0780 | 30 IN. GROUP B FLARED END SEC | Construction Stockpile STMI | | 6 | Jan 1, 2026 | SYSTEM | \$395.54 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$395.54 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$395.54 | | | | | | | | | | | | | | | | | | | | | | |
| | 0780 - Total | | | | | | | | \$395.54 | | | | | | | | | | | | | | | | | | | | | |
| | 0830 | CURB INLET CHECK | Material | | 9 | Feb 17, 2026 | SYSTEM | (\$595.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 9 | Feb 17, 2026 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 10 | Mar 2, 2026 | SYSTEM | (\$595.00) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 10 | Mar 2, 2026 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 11 | Mar 16, 2026 | SYSTEM | (\$595.00) | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 11 | Mar 16, 2026 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | Apr 1, 2026 | SYSTEM | (\$595.00) | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 12 | Apr 1, 2026 | SYSTEM | \$595.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | | | | | | | | | | | | | | | | | | | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0830 - Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$0.00 | |
| 5004 | MISC. | Material | | 11 | Mar 16, 2026 | SYSTEM | (\$22,786.30) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 11 | Mar 16, 2026 | SYSTEM | \$22,786.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| Material - Total | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5004 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| J5P3573 - Total | | | | | | | | \$60,555.28 | | | | | | | | | | | | | | | | | | | | | | |
| Overall - Total | | | | | | | | \$60,555.28 | | | | | | | | | | | | | | | | | | | | | | |



Contract Adjustments for Contract - 250620-D01

There are no contract adjustments to display for this contract.