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

Report Generated on October 6, 2026

**Pay Estimate Created Date: October 1, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **28** | **Pay Period Start** | September 16, 2026 | **Original Contract Amount** | $13,898,000.00 |
| **Contract ID** | 250620-F03 | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | ($86,659.69) |
| **Prime Contractor** | N.B. West Contracting Company | | | **Current Contract Amount** | $13,811,340.31 |

| Approval Date | | By User |
|---|---|---|
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | estopr2 |
| October 1, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | redhac |
| October 5, 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 20, 2026 | November 20, 2026 | | 77.65% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| 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 | October 9, 2025 | October 9, 2025 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 28**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250620-F03 | | | | |
| | Total Posted Items Pay | $2,213,189.79 | $8,511,850.29 | $10,725,040.08 |
| | Gross Item Adjustments | $1,601.18 | $354,186.86 | $355,788.04 |
| | 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 | $53,265.00 | $237,313.56 | $290,578.56 |
| | | | $9,103,350.71 | $11,371,406.68 |
| **Contract Total Payable This Estimate:** | | **$2,268,055.97** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6S3435 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | $64.000 | 2,735.920 | $175,098.88 |
| | 0070 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | TONS | $79.500 | 21,084.530 | $1,676,220.14 |
| | 0080 | 4071007 | TACK COAT - NON-TRACKING | GAL | $3.250 | 15,428 | $50,141.00 |
| | 0160 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | $20,000.000 | 0.250 | $5,000.00 |
| | 0170 | 6181000 | MOBILIZATION | LS | $514,253.150 | 0.250 | $128,563.29 |
| | 0180 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | $17.000 | 41 | $697.00 |
| | 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | $0.190 | 169,551 | $32,214.69 |
| | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | $0.280 | 213,113 | $59,671.64 |
| | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | $1.650 | 653.300 | $1,077.95 |
| | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | $6.000 | 14,084.200 | $84,505.20 |
| **Project J6S3435 - Total** | | | | | | | **$2,213,189.79** |
| **Overall - Total** | | | | | | | **$2,213,189.79** |

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| J6S3435 | Other Contract Adjustment | estopr2 | Lot 1<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects | 100 | ($3,498.00) |
| J6S3435 | Other Contract Adjustment | estopr2 | Lot 2<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. | 100 | $13,833.00 |

**Pay Estimate Created Date: October 1, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **28** | **Pay Period Start** | September 16, 2026 | **Original Contract Amount** | $13,898,000.00 |
| **Contract ID** | 250620-F03 | **Pay Period End** | October 1, 2026 | **Net Change Order Amount** | ($86,659.69) |
| **Prime Contractor** | N.B. West Contracting Company | | | **Current Contract Amount** | $13,811,340.31 |

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| J6S3435 | Other Contract Adjustment | estopr2 | Lot 3<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. | 100 | $14,310.00 |
| J6S3435 | Other Contract Adjustment | estopr2 | Lot 4<br>SP095CLP 26-77<br>Rte 30<br>Payfactor information located in MoProjects. | 100 | $14,310.00 |
| J6S3435 | Other Contract Adjustment | estopr2 | Lot 5<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. | 100 | $14,310.00 |
| **Project J6S3435 - Total** | | | | | **$53,265.00** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **$53,265.00** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6S3435 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($6,347.77) |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | Current Index - 631.25<br>Base Index - 513.75<br>Index Difference = 117.5<br>2735.92 tons of BP-1 placed<br>4.0 % virgin AC | | | $12,858.82 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($58,660.94) |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Current Index - 631.25<br>Base Index - 513.75<br>Index Difference = 117.5<br>21084.53 tons of SP095 placed.<br>4.3 % virgin AC | | | $106,529.59 |
| | 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -169,551 | $0.19 | ($32,214.69) |
| | 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 169,551 | $0.19 | $32,214.69 |
| | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -213,113 | $0.28 | ($59,671.64) |
| | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 213,113 | $0.28 | $59,671.64 |
| | 0300 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -8,796.42000 | $6.00 | ($52,778.52) |
| | 5002 | MISC. | Material | | | -66,574 | $3.00 | ($199,722.00) |
| | 5002 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 66,574 | $3.00 | $199,722.00 |
| **Total** | | | | | | | | **$1,601.18** |

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

Report Generated on October 6, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J6S3435 | FAF 30-1(48) | Coldmill, resurface and crack fill bridges | 30 | FRANKLIN | from I-44 to Route PP in Jefferson County near High Ridge |

## Totals by Job Numbers

J6S3435

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $2,213,189.79 | $8,511,850.29 | $10,725,040.08 |
| **Gross Item Adjustments** | $1,601.18 | $354,186.86 | $355,788.04 |
| **Gross Item Pay** | **$2,214,790.97** | **$8,866,037.15** | **$11,080,828.12** |
| **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** | $53,265.00 | $237,313.56 | $290,578.56 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J6S3435, Item 4079912, Project Item Line Number 5002, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient. | Sample Record for this item has been completed. Will get with MoDOT Materials Dept to correct this Discrepancy. | estopr2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3435, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Just received Certifications for this item. Sample Record will be completed before next estimate. | estopr2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3435, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Just received Certifications for this item. Sample Record will be completed before next estimate. | estopr2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3435, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Just received Certifications for this item. Sample Record will be completed before next estimate. | estopr2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3435, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Just received Certifications for this item. Sample Record will be completed before next estimate. | estopr2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250620-F03, Contract Project J6S3435, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6224010, Minor Item. | Item overruns will be addressed in an upcoming change order. | estopr2 | Acknowledged |

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250620-F03 | J6S3435 | 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 | $20,000.00 | $20,000.00 |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 3,648.00 | -2,121.00 | 1,527.00 | LF | 1,527.00 | $14.00 | $21,378.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 27,400.00 | -8,582.00 | 18,818.00 | TONS | 5,984.79 | $64.00 | $383,026.56 |
| | | 0001 | 0050 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 23,860.00 | -23,860.00 | 0.00 | TONS | 0.00 | $78.25 | $0.00 |
| | | 0001 | 0060 | 4030011 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) | 28,670.00 | -26,394.00 | 2,276.00 | TONS | 0.00 | $79.25 | $0.00 |
| | | 0001 | 0070 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 50,180.00 | 0.00 | 50,180.00 | TONS | 33,176.31 | $79.50 | $2,637,516.64 |
| | | 0001 | 0080 | 4071007 | TACK COAT - NON-TRACKING | 119,080.00 | -52,273.00 | 66,807.00 | GAL | 26,242.00 | $3.25 | $85,286.50 |
| | | 0001 | 0090 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | 4,562.00 | 0.00 | 4,562.00 | SQYD | 0.00 | $18.45 | $0.00 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,828.60 | 241.50 | 3,070.10 | SQYD | 3,070.10 | $345.00 | $1,059,184.50 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 2,829.00 | -2,829.00 | 0.00 | SQYD | 0.00 | $0.50 | $0.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 11,930.00 | 680.00 | 12,610.00 | LF | 12,610.00 | $16.00 | $201,760.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 5,430.00 | -797.00 | 4,633.00 | EA | 4,633.00 | $12.00 | $55,596.00 |
| | | 0001 | 0140 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2,900.00 | -2,521.00 | 379.00 | EA | 379.00 | $0.50 | $189.50 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00 | 0.00 | 6.00 | EA | 5.00 | $3,000.00 | $15,000.00 |
| | | 0001 | 0160 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | $20,000.00 | $15,000.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $514,253.15 | $514,253.15 |
| | | 0001 | 0180 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,090.00 | 0.00 | 1,090.00 | LF | 241.50 | $17.00 | $4,105.50 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 157.00 | 0.00 | 157.00 | EA | 15.00 | $215.00 | $3,225.00 |
| | | 0001 | 0200 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 23.00 | 0.00 | 23.00 | EA | 0.00 | $315.00 | $0.00 |
| | | 0001 | 0210 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 14.00 | 0.00 | 14.00 | EA | 0.00 | $325.00 | $0.00 |
| | | 0001 | 0220 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 164.00 | 0.00 | 164.00 | EA | 30.00 | $17.00 | $510.00 |
| | | 0001 | 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 172,870.00 | 0.00 | 172,870.00 | LF | 169,551.00 | $0.19 | $32,214.69 |
| | | 0001 | 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 406,029.00 | 0.00 | 406,029.00 | LF | 213,113.00 | $0.28 | $59,671.64 |
| | | 0001 | 0250 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 114,690.00 | 0.00 | 114,690.00 | LF | 0.00 | $0.27 | $0.00 |
| | | 0001 | 0260 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,203.00 | 0.00 | 1,203.00 | LF | 0.00 | $5.00 | $0.00 |
| | | 0001 | 0270 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | -1.00 | 0.00 | LS | 0.00 | $72,500.00 | $0.00 |
| | | 0001 | 0280 | 6209902 | MISC.LANE REDUCTION ARROW, PREFORMED THEMOPLASTIC PAVEMENT MARKING | 6.00 | 0.00 | 6.00 | EA | 0.00 | $1,200.00 | $0.00 |
| | | 0001 | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 380,918.00 | 0.00 | 380,918.00 | SQYD | 339,932.66 | $1.65 | $560,888.89 |
| | | 0001 | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 34,726.00 | 0.00 | 34,726.00 | SQYD | 44,433.06 | $6.00 | $266,598.38 |
| | | 0001 | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,886.00 | 0.00 | 3,886.00 | STA | 0.00 | $12.00 | $0.00 |
| | | 0001 | 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 412.00 | 0.00 | 412.00 | STA | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $39,017.73 | $0.00 |
| | | 0010 | 0340 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,287.50 | -100.00 | 2,187.50 | LF | 2,187.50 | $30.00 | $65,625.00 |
| | | 0010 | 0350 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 10.00 | 0.00 | 10.00 | EA | 9.00 | $4,000.00 | $36,000.00 |
| | | 0010 | 0360 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,800.00 | $3,600.00 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 18.00 | -1.00 | 17.00 | EA | 17.00 | $3,800.00 | $64,600.00 |
| | | 0030 | 0380 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5,030.00 | 0.00 | 5,030.00 | LF | 0.00 | $5.40 | $0.00 |
| | | 0040 | 0390 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 0.00 | $2,500.00 | $0.00 |
| | | 0040 | 0400 | 9031220 | PIPE POSTS | 530.00 | 0.00 | 530.00 | LB | 0.00 | $8.00 | $0.00 |
| | | 0040 | 0410 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 2.00 | 0.00 | 2.00 | EA | 0.00 | $180.00 | $0.00 |
| | | 0070 | 0420 | 7040163 | CONCRETE CRACK FILLER | 14,164.00 | 0.00 | 14,164.00 | SQYD | 14,164.00 | $14.95 | $211,751.80 |
| | | 0001 | 5001 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 267.00 | 267.00 | EA | 267.00 | $14.50 | $3,871.50 |
| | | 0001 | 5002 | 4079912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT (CPEM) | 0.00 | 72,623.00 | 72,623.00 | GAL | 66,574.00 | $3.00 | $199,722.00 |
| | | 0001 | 5003 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | 0.00 | 40,144.00 | 40,144.00 | TONS | 40,090.69 | $108.39 | $4,345,429.89 |
| | | 0001 | 5004 | 1046002 | VALUE ENGINEERING | 0.00 | 45,331.90 | 45,331.90 | EA | 0.00 | $1.00 | $0.00 |
| | **Project J6S3435 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$10,867,005.14** |

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

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **250620-F03** | **Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$10,867,005.14** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: J6S3435**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 9/18/26 | 9/19/26 | 1 | 329.87 | TONS | | log mile 23.2 | | log mile 23.931 | | |
| | | | 9/22/26 | 9/22/26 | 1 | 322.14 | TONS | | log mile 23.991 | | log mile 25.264 | | |
| | | | 9/24/26 | 9/25/26 | 1 | 557.26 | TONS | Inside shoulder of EB Rte. 30. | 25 | | 27 | | |
| | | | 9/25/26 | 9/26/26 | 1 | 258.78 | TONS | Inside shoulder on EB Rte. 30. | 28 | | 30 | | |
| | | | 9/30/26 | 10/1/26 | 1 | 486.00 | TONS | WB Rte. 30 inside shoulder. | 28.389 | | 29.594 | | |
| | | | 10/1/26 | 10/1/26 | 1 | 781.87 | TONS | Inside shoulder of WB Rte. 30. | 24 | | 26.6 | | |
| 0070 | 4030012 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 9/16/26 | 9/17/26 | 1 | 2,629.70 | TONS | | log mile 26.5 | | log mile 22.7 | | |
| | | | 9/17/26 | 9/18/26 | 1 | 1,952.15 | TONS | EB and WB Rte. 30. | 22.76 | | 20.244 | | |
| | | | 9/21/26 | 9/22/26 | 1 | 2,379.26 | TONS | EB Rte. 30 in Lane 2. | 20.76 | | 24.25 | | |
| | | | 9/22/26 | 9/23/26 | 1 | 2,556.71 | TONS | | log mile 24.25 | | log mile 27.671 | | |
| | | | 9/23/26 | 9/24/26 | 1 | 2,347.05 | TONS | EB Rte. 30. | 27.641 | | 30.97 | | |
| | | | 9/24/26 | 9/25/26 | 1 | 2,083.90 | TONS | worked EB from log mile 30.97 to EB 31.269 than went WB lane log mile 31.384 to log mile 28.895 | log mile 30.97 EB | | log mile 28.895 | | |
| | | | 9/25/26 | 9/26/26 | 1 | 1,179.39 | TONS | WB Rte. 30 Lane 2 | 28.895 | | 27.356 | | |
| | | | 9/28/26 | 9/29/26 | 1 | 2,035.63 | TONS | WB Rte. 30 Lane 2. | 27.356 | | 24.433 | | |
| | | | 9/29/26 | 9/30/26 | 1 | 2,588.39 | TONS | Lane 2 WB Rte. 30 | 24.433 | | 21.991 | | |
| | | | 9/30/26 | 10/1/26 | 1 | 1,332.35 | TONS | WB Rte. 30 in Lane 2 and intersections. | 19.991 | | 20.432 | | |
| 0080 | 4071007 | TACK COAT - NON-TRACKING | 9/16/26 | 9/17/26 | 1 | 1,796.00 | GAL | | log mile 26.5 | | log mile 22.7 | | |
| | | | 9/17/26 | 9/18/26 | 1 | 1,456.00 | GAL | EB and WB Rte. 30. | 22.76 | | 20.244 | | |
| | | | 9/18/26 | 9/19/26 | 1 | 340.00 | GAL | | log mile 23.2 | | log mile 23.931 | | |
| | | | 9/21/26 | 9/22/26 | 1 | 1,602.00 | GAL | EB Rte. 30 in Lane 2. | 20.76 | | 24.25 | | |
| | | | 9/22/26 | 9/22/26 | 1 | 233.00 | GAL | | log mile 23.931 | | log mile 25.264 | | |
| | | | | 9/23/26 | 1 | 1,456.00 | GAL | | log mile 24.25 | | log mile 27.7 | | |
| | | | 9/23/26 | 9/24/26 | 1 | 1,432.00 | GAL | EB Rte. 30. | 27.641 | | 30.97 | | |
| | | | 9/24/26 | 9/25/26 | 1 | 1,214.00 | GAL | | log mile 30.97 EB | | log mile 28.895 | | |
| | | | | 9/25/26 | 1 | 388.00 | GAL | Inside shoulder on EB Rte. 30. | 25 | | 27 | | |
| | | | 9/25/26 | 9/26/26 | 1 | 194.00 | GAL | Inside shoulder of EB Rte. 30. | 28 | | 30 | | |
| | | | | 9/26/26 | 2 | 728.00 | GAL | WB Rte. 30 Lane 2 | 28.895 | | 27.356 | | |
| | | | 9/28/26 | 9/29/26 | 1 | 1,214.00 | GAL | WB Rte. 30 Lane 2 | 27.356 | | 24.433 | | |
| | | | 9/29/26 | 9/30/26 | 1 | 1,481.00 | GAL | Lane 2 WB Rte. 30 | 24.433 | | 21.991 | | |
| | | | 9/30/26 | 10/1/26 | 1 | 874.00 | GAL | WB Rte. 30 in Lane 2 and intersections. | 19.991 | | 20.432 | | |
| | | | | 10/1/26 | 2 | 437.00 | GAL | WB indside shoulders. | 28.389 | | 29.594 | | |
| | | | 10/1/26 | 10/1/26 | 1 | 583.00 | GAL | Inside shoulder of WB Rte. 30. | 24 | | 26.6 | | |
| 0160 | 6169901 | MISC. | 9/28/26 | 9/29/26 | 1 | 0.25 | LS | Rte. 30. | 0.00 | | 30 | | |
| 0170 | 6181000 | MOBILIZATION | 9/28/26 | 9/29/26 | 1 | 0.25 | LS | Rte. 30. | 0.00 | | 30 | | |
| 0180 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 9/29/26 | 9/30/26 | 1 | 41.00 | LF | Rte 30 at K. | 15 | | 15 | | |
| 0230 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9/30/26 | 10/1/26 | 1 | 156,188.00 | LF | Rte. 30 | 0 | | 20 | | |
| | | | | 10/1/26 | 2 | 13,363.00 | LF | Rte. 30 | 0 | | 20 | | |
| 0240 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9/30/26 | 10/1/26 | 1 | 201,641.00 | LF | Rte. 30 | 0 | | 20 | | |
| | | | | 10/1/26 | 2 | 11,472.00 | LF | Rte. 30. | 0 | | 20 | | |
| 0290 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/30/26 | 10/1/26 | 1 | 653.30 | SQYD | Rte. 30 at BB. | 21 | | 21.02 | | |
| 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/17/26 | 9/18/26 | 1 | 1,483.50 | SQYD | EB and WB Rte. 30. | 22.76 | | 20.244 | | |
| | | | 9/21/26 | 9/22/26 | 1 | 2,722.30 | SQYD | EB Rte. 30 in Lane 2. | 20.76 | | 24.25 | | |
| | | | 9/22/26 | 9/23/26 | 1 | 1,968.70 | SQYD | intersection at MM and RTE 30 | | | | | |
| | | | 9/23/26 | 9/24/26 | 1 | 427.80 | SQYD | EB Rte. 30. | 27.641 | | 27.7 | | |
| | | | 9/24/26 | 9/25/26 | 1 | 651.40 | SQYD | | log mile30.97 | | log mile 28.895 | | |
| | | | 9/25/26 | 9/26/26 | 1 | 1,236.60 | SQYD | WB Rte. 30 Lane 2 | 28.895 | | 27.356 | | |
| | | | 9/28/26 | 9/29/26 | 1 | 855.50 | SQYD | WB Rte. 30 Lane 2 | 27.356 | | 24.433 | | |
| | | | 9/29/26 | 9/30/26 | 1 | 2,080.00 | SQYD | Lane 2 WB Rte. 30 | 24.433 | | 21.991 | | |
| | | | 9/30/26 | 10/1/26 | 1 | 2,658.40 | SQYD | WB Rte. 30 in Lane 2 and intersections. | 19.911 | | 21.432 | | |

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

# Line Item Adjustments by Estimate

Contract ID: 250620-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3435 | 0030 | MISC. | Material | | 12 | Feb 2, 2026 | SYSTEM | ($8,260.00) | |
| | | | | | 12 | Feb 2, 2026 | SYSTEM | $8,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile | | 18 | May 4, 2026 | SYSTEM | ($1,970.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Sep 2, 2026 | SYSTEM | ($2,746.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | ($996.35) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | ($6,347.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($12,061.74)** | |
| | | | **Construction Stockpile - Total** | | | | | **($12,061.74)** | |
| | | | Construction Stockpile STMI | | 16 | Apr 2, 2026 | SYSTEM | $39,294.66 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$39,294.66** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$39,294.66** | |
| | | | Other Item Adjustment | ACAD | 23 | Jul 17, 2026 | farrac1 | ($763.77) | Current Index:497.5<br>Base Index: 513.75<br>Index Difference: -16.25<br>Total Adjustment= -763.77<br>Mix: 24-49 BP1 and 25-66 BP1<br>Virgin AC: 3.8% |
| | | | | | 26 | Sep 2, 2026 | estopr2 | $2,907.01 | Current Index = 605<br>Base index = 513.75<br>Index difference = 91.25<br>796.44 tons of BP-1 25-66 placed<br>4.0% virgin AC |
| | | | | | 27 | Sep 16, 2026 | estopr2 | $2,018.32 | Current Index - 631.25<br>Base Index - 513.75.43<br>Index Difference - 117.50<br>429.43 tons of BP-1 25-66 placed.<br>4.0% virgin AC. |
| | | | | | 28 | Oct 1, 2026 | estopr2 | $12,858.82 | Current Index - 631.25<br>Base Index - 513.75<br>Index Difference = 117.5<br>2735.92 tons of BP-1 placed<br>4.0 % virgin AC |
| | | | | **ACAD - Total** | | | | **$17,020.38** | |
| | | | **Other Item Adjustment - Total** | | | | | **$17,020.38** | |
| | **0040 - Total** | | | | | | | **$44,253.30** | |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Construction Stockpile | | 27 | Sep 16, 2026 | SYSTEM | ($30,777.06) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | ($58,660.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($89,438.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($89,438.00)** | |
| | | | Construction Stockpile STMI | | 16 | Apr 2, 2026 | SYSTEM | $125,648.79 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$125,648.79** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$125,648.79** | |
| | | | Material | | 27 | Sep 16, 2026 | SYSTEM | ($879,445.70) | |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | $879,445.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250620-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3435 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | ACAD | 27 | Sep 16, 2026 | estopr2 | $53,292.20 | Current Index = 631.25<br>Base Index = 513.75<br>Index Difference = 117.50<br>11062.21 tons of SP095CLP 26-77 placed. |
| | | | | | 28 | Oct 1, 2026 | estopr2 | $106,529.59 | Current Index - 631.25<br>Base Index - 513.75<br>Index Difference = 117.5<br>21084.53 tons of SP095 placed.<br>4.3 % virgin AC |
| | | | | **ACAD - Total** | | | | **$159,821.79** | |
| | | | **Other Item Adjustment - Total** | | | | | **$159,821.79** | |
| | **0070 - Total** | | | | | | | **$196,032.58** | |
| | 0100 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 6 | Nov 3, 2025 | SYSTEM | ($159,738.45) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | $159,738.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | ($330,409.95) | |
| | | | | | 7 | Nov 17, 2025 | SYSTEM | $330,409.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0100 - Total** | | | | | | | **$0.00** | |
| | 0140 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 6 | Nov 3, 2025 | SYSTEM | ($28.00) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | $28.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bakere2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | | **$0.00** | |
| | 0180 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 27 | Sep 16, 2026 | SYSTEM | ($3,408.50) | |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | $3,408.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0180 - Total** | | | | | | | **$0.00** | |
| | 0190 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 27 | Sep 16, 2026 | SYSTEM | ($3,225.00) | |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | $3,225.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0190 - Total** | | | | | | | **$0.00** | |
| | 0220 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 27 | Sep 16, 2026 | SYSTEM | ($510.00) | |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | $510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0220 - Total** | | | | | | | **$0.00** | |
| | 0230 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L | Material | | 28 | Oct 1, 2026 | SYSTEM | ($32,214.69) | |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | $32,214.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250620-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3435 | 0230 | BEADS | Material | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0230 - Total** | | | | | | | **$0.00** | |
| | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 28 | Oct 1, 2026 | SYSTEM | ($59,671.64) | |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | $59,671.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0240 - Total** | | | | | | | **$0.00** | |
| | 0300 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 28 | Oct 1, 2026 | SYSTEM | ($52,778.52) | |
| | | | | **Overrun - Total** | | | | **($52,778.52)** | |
| | | | **Overrun - Total** | | | | | **($52,778.52)** | |
| | **0300 - Total** | | | | | | | **($52,778.52)** | |
| | 0340 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 12 | Feb 2, 2026 | SYSTEM | ($13,832.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Feb 17, 2026 | SYSTEM | ($24,780.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($38,613.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($38,613.00)** | |
| | | | Construction Stockpile STMI | | 7 | Nov 17, 2025 | SYSTEM | $38,613.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$38,613.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$38,613.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0350 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 12 | Feb 2, 2026 | SYSTEM | ($10,561.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Feb 17, 2026 | SYSTEM | ($8,448.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($19,010.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($19,010.00)** | |
| | | | Construction Stockpile STMI | | 7 | Nov 17, 2025 | SYSTEM | $19,010.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$19,010.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$19,010.00** | |
| | **0350 - Total** | | | | | | | **$0.00** | |
| | 0360 | MGS END ANCHOR | Construction Stockpile | | 13 | Feb 17, 2026 | SYSTEM | ($1,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($1,300.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($1,300.00)** | |
| | | | Construction Stockpile STMI | | 7 | Nov 17, 2025 | SYSTEM | $1,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$1,300.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$1,300.00** | |
| | **0360 - Total** | | | | | | | **$0.00** | |
| | 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 12 | Feb 2, 2026 | SYSTEM | ($14,194.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Feb 17, 2026 | SYSTEM | ($18,655.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($32,850.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($32,850.00)** | |
| | | | Construction Stockpile STMI | | 7 | Nov 17, 2025 | SYSTEM | $32,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$32,850.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250620-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3435 | 0370 | TYPE A CRASHWORTHY END TERMINAL (MASH) | **Construction Stockpile STMI - Total** | | | | | **$32,850.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 5001 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 6 | Nov 3, 2025 | SYSTEM | ($275.50) | |
| | | | | | 6 | Nov 3, 2025 | SYSTEM | $275.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| | 5002 | MISC. | Material | | 23 | Jul 17, 2026 | SYSTEM | ($30,060.00) | |
| | | | | | 23 | Jul 17, 2026 | SYSTEM | $30,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 24 | Aug 3, 2026 | SYSTEM | ($120,858.00) | |
| | | | | | 24 | Aug 3, 2026 | SYSTEM | $120,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 25 | Aug 16, 2026 | SYSTEM | ($191,496.00) | |
| | | | | | 25 | Aug 16, 2026 | SYSTEM | $191,496.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 26 | Sep 2, 2026 | SYSTEM | ($199,722.00) | |
| | | | | | 26 | Sep 2, 2026 | SYSTEM | $199,722.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | ($199,722.00) | |
| | | | | | 27 | Sep 16, 2026 | SYSTEM | $199,722.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopr2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | ($199,722.00) | |
| | | | | | 28 | Oct 1, 2026 | SYSTEM | $199,722.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5002 - Total** | | | | | | | **$0.00** | |
| | 5003 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 23 | Jul 17, 2026 | farrac1 | $24,749.85 | Current Index: 605<br>Base Index: 513.75<br>Index Difference: 91.25<br>Total Adjustment= 24,749.85<br>Mix: SP125-26-63<br>Virgin AC: 4.6% |
| | | | | | 25 | Aug 16, 2026 | estopr2 | $59,766.86 | Current Index: 605.00<br>Base Index: 513.75<br>Difference - 91.25<br>14238.68 tons of SP125 26-63<br>4.6& virgin AC |
| | | | | | 26 | Sep 2, 2026 | estopr2 | $9,026.43 | Current index = 605<br>Base index = 513.75<br>2150.43 tons of SP125 26-63 placed<br>4.6% virgin AC<br>Index difference = 91.25 |
| | | | | **ACAD - Total** | | | | **$93,543.14** | |
| | | | **Other Item Adjustment - Total** | | | | | **$93,543.14** | |
| | | | Overrun | Overrun | 24 | Aug 3, 2026 | estopr2 | $74,737.54 | AC Index Fuel Adjustment. |

# Line Item Adjustments by Estimate

Contract ID: 250620-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3435 | 5003 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Overrun | **Overrun - Total** | | | | **$74,737.54** | |
| | | | **Overrun - Total** | | | | | **$74,737.54** | |
| | **5003 - Total** | | | | | | | **$168,280.68** | |
| **J6S3435 - Total** | | | | | | | | **$355,788.04** | |
| **Overall - Total** | | | | | | | | **$355,788.04** | |

## Contract Adjustments for Contract - 250620-F03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 26 | J6S3435 | Other Contract Adjustment | SPAD | $8,454.42 | 100 | September 2, 2026 | estopr2 | Lot 1 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $9,104.76 | 100 | September 2, 2026 | estopr2 | Lot 5 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $15,608.16 | 100 | September 2, 2026 | estopr2 | Lot 4 SP125 26-63<br>Route 30<br>Payfactor information is located in Mo.Projects. |
| | | Other Contract Adjustment | SPAD | $16,908.84 | 100 | September 2, 2026 | estopr2 | Lot 2 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $17,559.18 | 100 | September 2, 2026 | estopr2 | Lot 6 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $19,510.20 | 100 | September 2, 2026 | estopr2 | Lot 3 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $19,805.10 | 100 | September 2, 2026 | estopr2 | Lot 7 SP125 26-63<br>Route 30<br>Payfactor information is located in MoProjects. |
| **26 - Total** | | | | **$106,950.66** | | | | |
| 27 | J6S3435 | Other Contract Adjustment | TSR | $130,362.90 | 100 | September 16, 2026 | estopr2 | CT/RT Pay Factor for SP125 mix on Rte. 30. |
| **27 - Total** | | | | **$130,362.90** | | | | |
| 28 | J6S3435 | Other Contract Adjustment | SPAD | ($3,498.00) | 100 | October 1, 2026 | estopr2 | Lot 1<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects |
| | | Other Contract Adjustment | SPAD | $13,833.00 | 100 | October 1, 2026 | estopr2 | Lot 2<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $14,310.00 | 100 | October 1, 2026 | estopr2 | Lot 3<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $14,310.00 | 100 | October 1, 2026 | estopr2 | Lot 4<br>SP095CLP 26-77<br>Rte 30<br>Payfactor information located in MoProjects. |
| | | Other Contract Adjustment | SPAD | $14,310.00 | 100 | October 1, 2026 | estopr2 | Lot 5<br>SP095CLP 26-77<br>Rte. 30<br>Payfactor information located in MoProjects. |
| **28 - Total** | | | | **$53,265.00** | | | | |
| **Overall - Total** | | | | **$290,578.56** | | | | |