Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**19**	**Contract ID**	250815-H03	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,339,999.00
		Prime Contractor	RL Persons Construction, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$303,286.69
						Current Contract Amount	$2,643,285.69

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	readc2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		88.43%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date	December 29, 2025	December 29, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Y/BB Calendar Days	July 15, 2026	August 25, 2026	-9	

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
250815-H03				
	Total Posted Items Pay	$282,099.44	$2,055,473.41	$2,337,572.85
	Gross Item Adjustments	$13,397.08	$3,578.19	$16,975.27
	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
			$2,059,051.60	$2,354,548.12
Contract Total Payable This Estimate:		**$295,496.52**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0150	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$60,500.000	0.040	$2,420.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	$26.000	1	$26.00
	0110	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	$81.000	1,642.500	$133,042.50
	0150	6091041	CONCRETE GUTTER TYPE A	LF	$47.000	169	$7,943.00
	0200	6099903	MISC.MODIFIED CONCRETE CURB AND GUTTER, TYPE A	LF	$45.500	409	$18,609.50
	0350	6240104A	SEPARATION GEOTEXTILE	SQYD	$3.150	484.400	$1,525.86
	0380	7250318A	18 IN. PIPE GROUP B	LF	$122.000	56	$6,832.00
	0390	7261012	12 IN. PIPE GROUP A	LF	$127.250	6	$763.50
	0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	FT	$1,310.000	1.700	$2,227.00
	0440	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,030.000	2	$2,060.00
	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,210.000	2	$2,420.00
	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,415.000	4	$5,660.00
	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	$3,850.000	4	$15,400.00
	0540	9011106	BRACKET ARM, 6 FT. OR 1.8 M	EA	$850.000	2	$1,700.00
	0550	9011312	LUMINAIRE, LED-B	EA	$630.000	4	$2,520.00
	0560	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	$11,500.000	1	$11,500.00
	0570	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	$24.550	474.200	$11,641.61
	0580	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	$30.700	63.200	$1,940.24
	0590	9016110	PULL BOX, PREFORMED CLASS 1	EA	$1,660.000	2	$3,320.00
	0600	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	$1.850	488	$902.80

Missouri Department of Transportation
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Progress Estimate Number	19	**Original Contract Amount**	$2,339,999.00		
Contract ID	250815-H03	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	$303,286.69
Prime Contractor	RL Persons Construction, Inc.	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$2,643,285.69

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0150	0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	$6.750	625.400	$4,221.45
	0620	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	$2,030.000	4	$8,120.00
	0630	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	$11,050.000	1	$11,050.00
	5007	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	EA	$1,973.000	4	$7,892.00
	5011	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	$2,980.740	2	$5,961.48
	5013	6049901	MISC.Inlet Construction	LS	$1,500.000	1	$1,500.00
	5017	3109907	MISC.4 IN. x 6 IN. GABION STONE	CUYD	$84.500	129	$10,900.50
Project JSE0150 - Total							**$282,099.44**
Overall - Total							**$282,099.44**

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
JSE0150	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-5,450.85200	$12.50	($68,135.65)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	5,450.85200	$12.50	$68,135.65
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.83809 - 12.50000, 'is applied (if non-zero).	717.80000	$12.84	$9,215.18
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	Lot 4: Avg Compressive Strength = 5550 PSI Stnd. Dev = 737 Payfactor = 105 SY Represented = 1743.4			$3,530.39
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Lot 4: Avg Thickness = 10.8 Stnd. Dev = 0.5 Payfactor = 102.5 SY Represented = 1743.4			$1,765.19
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	588	$1.13	$665.56
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	644	$1.13	$728.94
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	354.50000	$1.13	$401.26
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56	$1.13	$63.39
	0150	CONCRETE GUTTER TYPE A	Material			-371	$47.00	($17,437.00)
	0150	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	371	$47.00	$17,437.00

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Contract ID	250815-H03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$303,286.69
Prime Contractor	RL Persons Construction, Inc.			**Current Contract Amount**	$2,643,285.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0150	0200	MISC.	Material			-1,169	$45.50	($53,189.50)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,169	$45.50	$53,189.50
	0380	18 IN. PIPE GROUP B	Other Item Adjustment	Other	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.			($683.00)
	0550	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,031.07)
	0560	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,524.01)
	0620	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,936.80)
	5016	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is applied (if non-zero).	157.30000	$58.50	$9,202.05
	5018	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-169	$107.85	($18,226.65)
	5018	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	169	$107.85	$18,226.65
Total								**$13,397.08**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSE0150	FAS S705(69)	Roundabout	Y	SCOTT	at Route BB near Sikeston

Totals by Job Numbers

JSE0150

	This Estimate	Previous	To Date
Posted Item Pay	$282,099.44	$2,055,473.41	$2,337,572.85
Gross Item Adjustments	$13,397.08	$3,578.19	$16,975.27
Gross Item Pay	**$295,496.52**	**$2,059,051.60**	**$2,354,548.12**
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	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	MoDOT needs CRE20 submitted from contractor for another Gradation & Deleterious QC Test.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021108, Project Item Line Number 5018, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Exception to be deleted.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021108, Project Item Line Number 5018, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Exception to be deleted.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021108, Project Item Line Number 5018, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Exception to be deleted.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 5021108, Project Item Line Number 5018, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Exception to be deleted.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Exception to be deleted.	readc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0150, Item 6099903, Project Item Line Number 0200, Material Set 6099903, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Exception to be deleted.	readc2	Overridden

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)
250815-H03	JSE0150	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.88	$60,500.00	$53,240.00
		0001	0030	2031000	CLASS A EXCAVATION	5,150.00	0.00	5,150.00	CUYD	5,150.00	$17.50	$90,125.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,838.00	0.00	3,838.00	CUYD	2,673.00	$5.00	$13,365.00
		0001	0050	2037075	COMPACTING IN CUT	20.30	0.00	20.30	STA	20.30	$1,195.00	$24,258.50
		0001	0060	2063000	CLASS 3 EXCAVATION	259.00	1.00	260.00	CUYD	260.00	$26.00	$6,760.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11,100.00	1,036.00	12,136.00	SQYD	11,986.80	$12.50	$149,835.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	$34.50	$0.00
		0001	0090	3109907	MISC.2 INCH CLEAN ROCK	171.00	-171.00	0.00	CUYD	0.00	$73.35	$0.00
		0001	0100	4010106	6 INCHES, BITUMINOUS PAVEMENT	1,403.00	-1,403.00	0.00	SQYD	0.00	$61.50	$0.00
		0001	0110	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	9,844.00	0.00	9,844.00	SQYD	9,844.00	$81.00	$797,364.00
		0001	0120	5029905	MISC.TINTED 10.5 INCH PCCP	573.00	0.00	573.00	SQYD	573.00	$120.15	$68,845.95
		0001	0130	6085008	PAVED APPROACH, 8 IN.	762.00	0.00	762.00	SQYD	614.00	$88.65	$54,431.10
		0001	0140	6089905	MISC.TINTED 6 INCH CONCRETE MEDIAN	321.00	0.00	321.00	SQYD	0.00	$105.00	$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	516.00	0.00	516.00	LF	371.00	$47.00	$17,437.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	338.00	0.00	338.00	CUYD	0.00	$57.25	$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	$68.35	$0.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	338.00	0.00	338.00	CUYD	0.00	$13.25	$0.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	$25.00	$0.00
		0001	0200	6099903	MISC.MODIFIED CONCRETE CURB AND GUTTER, TYPE A	1,188.00	0.00	1,188.00	LF	1,169.00	$45.50	$53,189.50
		0001	0210	6099903	MISC.TINTED 6 INCH INTEGRAL CURB, TYPE M	278.00	0.00	278.00	LF	278.00	$36.50	$10,147.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$6,000.00	$24,000.00
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$35,720.00	$33,934.00
		0001	0240	6169902	MISC.PORTABLE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$49,750.00	$49,750.00
		0001	0243	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,150.00	320.00	1,470.00	LF	1,470.00	$40.35	$59,314.50
		0001	0247	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,150.00	43.00	1,193.00	LF	1,193.00	$12.50	$14,912.50
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$90,586.75	$90,586.75
		0001	0260	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	4,453.00	0.00	4,453.00	LF	0.00	$4.95	$0.00
		0001	0270	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	6,583.00	0.00	6,583.00	LF	0.00	$4.95	$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	367.00	0.00	367.00	LF	0.00	$29.50	$0.00
		0001	0290	6200040A	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. X 36 IN. YIELD LINE TRIANGLES	32.00	0.00	32.00	EA	0.00	$92.00	$0.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,415.00	0.00	1,415.00	LF	0.00	$3.10	$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,500.00	-85.00	1,415.00	LF	1,415.00	$1.85	$2,617.75
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,415.00	1,585.00	3,000.00	LF	3,000.00	$1.85	$5,550.00
		0001	0330	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	36.00	0.00	36.00	LF	36.00	$14.75	$531.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	4,366.00	0.00	4,366.00	LF	200.00	$2.50	$500.00
		0001	0350	6240104A	SEPARATION GEOTEXTILE	2,291.00	2,081.00	4,372.00	SQYD	2,734.40	$3.15	$8,613.36
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$15,000.00	$11,250.00
		0001	0370	7250315A	15 IN. PIPE GROUP B	182.00	0.00	182.00	LF	182.00	$93.90	$17,089.80
		0001	0380	7250318A	18 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	$122.00	$6,832.00
		0001	0390	7261012	12 IN. PIPE GROUP A	20.00	8.00	28.00	LF	26.00	$127.25	$3,308.50
		0001	0400	7261018	18 IN. PIPE GROUP A	411.00	0.00	411.00	LF	409.00	$126.75	$51,840.75
		0001	0410	7261024	24 IN. PIPE GROUP A	696.00	0.00	696.00	LF	696.00	$122.50	$85,260.00
		0001	0420	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	6.00	-6.00	0.00	FT	0.00	$1,760.00	$0.00
		0001	0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	31.00	-7.30	23.70	FT	23.70	$1,310.00	$31,047.00
		0001	0440	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,030.00	$2,060.00
		0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	2.00	$1,210.00	$2,420.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	4.00	$1,415.00	$5,660.00
		0001	0470	8025006	MULCHING	1.80	0.00	1.80	ACRE	0.00	$2,150.00	$0.00
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.80	0.00	1.80	ACRE	0.00	$3,450.00	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-H03	JSE0150	0001	0490	8061005	ROCK DITCH CHECK	220.00	0.00	220.00	LF	0.00	$17.25	$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	$37.50	$0.00
		0001	0510	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	$1,105.00	$0.00
		0001	0520	8061019	SILT FENCE	4,400.00	0.00	4,400.00	LF	4,400.00	$3.70	$16,280.00
		0020	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	8.00	$3,850.00	$30,800.00
		0020	0540	9011106	BRACKET ARM, 6 FT. OR 1.8 M	8.00	-4.00	4.00	EA	4.00	$850.00	$3,400.00
		0020	0550	9011312	LUMINAIRE, LED-B	8.00	0.00	8.00	EA	8.00	$630.00	$5,040.00
		0020	0560	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	$11,500.00	$11,500.00
		0020	0570	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	1,016.00	0.00	1,016.00	LF	1,016.00	$24.55	$24,942.80
		0020	0580	9014003	CONDUIT, 3 IN. RIGID, PUSHED	216.00	0.00	216.00	LF	216.00	$30.70	$6,631.20
		0020	0590	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	$1,660.00	$9,960.00
		0020	0600	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	860.00	72.00	932.00	LF	932.00	$1.85	$1,724.20
		0020	0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,320.00	0.00	1,320.00	LF	1,320.00	$6.75	$8,910.00
		0020	0620	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	$2,030.00	$16,240.00
		0020	0630	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	$11,050.00	$11,050.00
		0040	0640	9031210	I-BEAM POSTS	260.00	0.00	260.00	LB	0.00	$15.75	$0.00
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	$485.50	$0.00
		0040	0660	9031270A	2 IN. PSST POST - 12 GA.	306.00	0.00	306.00	LF	0.00	$23.25	$0.00
		0040	0670	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	32.00	0.00	32.00	EA	0.00	$300.00	$0.00
		0040	0680	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	$480.00	$0.00
		0040	0690	9031280	2.5 IN. PSST POST - 12 GA.	122.00	0.00	122.00	LF	0.00	$28.50	$0.00
		0040	0700	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	-4.00	4.00	EA	0.00	$495.00	$0.00
		0040	0710	9035004A	SH-FLAT SHEET	340.00	0.00	340.00	SQFT	0.00	$27.25	$0.00
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	88.00	0.00	88.00	SQFT	0.00	$38.25	$0.00
		0001	5000	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	4.00	4.00	EA	4.00	$2,520.00	$10,080.00
		0001	5001	6122020	REPLACEMENT SAND BARREL	0.00	2.00	2.00	EA	0.00	$210.00	$0.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	$1,260.00	$2,520.00
		0040	5003	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	4.00	4.00	EA	0.00	$784.32	$0.00
		0001	5004	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	6.00	6.00	FT	6.00	$1,194.00	$7,164.00
		0001	5005	7319913	MISC.Precast Concrete Drop Inlet 4 ft x 4 ft	0.00	9.00	9.00	FT	9.00	$1,573.00	$14,157.00
		0001	5006	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	2.00	2.00	EA	1.00	$1,818.00	$1,818.00
		0001	5007	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	4.00	4.00	EA	4.00	$1,973.00	$7,892.00
		0001	5008	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	1.00	1.00	EA	0.00	$2,433.00	$0.00
		0001	5009	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	0.00	1,403.00	1,403.00	SQYD	1,391.00	$72.75	$101,195.25
		0001	5010	2035500	EMBANKMENT IN PLACE	0.00	1,165.00	1,165.00	CUYD	582.50	$45.20	$26,329.00
		0020	5011	9011115	BRACKET ARM, 15 FT. OR 4.6 M	0.00	4.00	4.00	EA	4.00	$2,980.74	$11,922.96
		0001	5012	6049901	MISC.Pipe Extension From Drop Inlet With Field Drain Cover	0.00	1.00	1.00	LS	0.40	$3,500.00	$1,400.00
		0001	5013	6049901	MISC.Inlet Construction	0.00	1.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0001	5014	2029905	MISC.Removal of Material	0.00	1,155.00	1,155.00	SQYD	1,155.00	$24.75	$28,586.25
		0001	5015	3049905	MISC.Geogrid – Tensar Corp. BX Geogrid BX1200	0.00	2,250.00	2,250.00	SQYD	2,250.00	$6.50	$14,625.00
		0001	5016	3049910	MISC.12 in. Rock Base	0.00	1,357.30	1,357.30	TONS	1,357.30	$58.50	$79,402.05
		0001	5017	3109907	MISC.4 IN. x 6 IN. GABION STONE	0.00	129.00	129.00	CUYD	129.00	$84.50	$10,900.50
		0001	5018	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	169.00	169.00	SQYD	169.00	$107.85	$18,226.65
		0001	5019	6099901	MISC.Reinforced Steel (Drilling, Furnishing, and Installation) for Tinted Integral Curb, Type M	0.00	1.00	1.00	LS	1.00	$2,600.00	$2,600.00
		0001	5020	2039901	MISC.Earth Work for OSOW Modification	0.00	1.00	1.00	LS	1.00	$3,700.00	$3,700.00
		0001	5021	5029905	MISC.Concrete Pavement (4 in. Non-Reinf)	0.00	105.00	105.00	SQYD	0.00	$91.25	$0.00
	Project JSE0150 - Total Value Posted to Date as of Report Generated Date											**$2,337,572.82**
250815-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,337,572.82**

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

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Project: JSE0150

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	8/20/26	8/24/26	1	0.04	LS	Rte BB	103+39	Lt CL			55' x 19" Entrance Pipe
0060	2063000	CLASS 3 EXCAVATION	8/20/26	8/24/26	1	1.00	CUYD	Rte BB	101+74	28.6' Rt CL			DI
0110	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	8/18/26	8/24/26	1	588.00	SQYD	N-Leg Rte BB	100+23	Lt CL	104+37	Lt CL	56 SY will be held back until repairs are complete on the areas that had an uncontrollable crack that was formed.
			8/24/26	8/27/26	1	644.00	SQYD	N-Leg Rte BB	100+23	Rt CL	104+37	Rt CL	
			8/26/26	8/31/26	1	354.50	SQYD	N-Leg Rte BB	100+23	CL	104+37	CL	
			9/1/26	9/1/26	1	56.00	SQYD	N-Leg Rte BB					Pavement Repairs
0150	6091041	CONCRETE GUTTER TYPE A	8/28/26	9/1/26	1	169.00	LF	Rte BB	101+47	Rt CL	103+37	Rt CL	
0200	6099903	MISC.	8/17/26	8/21/26	1	202.00	LF	Northwest Quadrant	159+27	Lt CL	104+37	Rt CL	
			8/21/26	8/25/26	1	169.00	LF	Northeast Quadrants	103+57	Lt CL	105+60	Lt CL	
			8/28/26	9/1/26	1	38.00	LF	Rte BB	103+89	Rt CL	104+37	Rt CL	10' of curb and gutter held back until repair is complete.
0350	6240104A	SEPARATION GEOTEXTILE	8/24/26	8/27/26	1	484.40	SQYD	Interior Circle	160+35		161+12		
0380	7250318A	18 IN. PIPE CULVERT GROUP B	8/25/26	8/31/26	1	56.00	LF	Rte BB	103+39	Lt CL			
0390	7261012	12 IN. PIPE GROUP A	8/20/26	8/24/26	1	6.00	LF	Rte BB	101+74	22.6' Rt CL	101+74	28.6' RT CL	
0430	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8/20/26	8/24/26	1	1.70	FT	Rte BB	101+74	28.6' Rt CL			
0440	7320612A	12 IN. GROUP A FLARED END SECT	8/31/26	9/1/26	1	1.00	EA	Y/BB Roundabout	0+71 R2	64.2' Lt CL			
				9/1/26	2	1.00	EA	Y/BB Roundabout	105+54	83.3' Lt CL			
0450	7320618A	18 IN. GROUP A FLARED END SECT	8/31/26	9/1/26	1	1.00	EA	Rte BB	1+00 R2	25.5 Lt CL			
				9/1/26	2	1.00	EA	Rte BB	1+00 R2	61.3' Rt CL			
0460	7320624A	24 IN. GROUP A FLARED END SECT	8/31/26	9/1/26	1	1.00	EA	Rte BB	105+27	72.9' Lt CL			
				9/1/26	2	1.00	EA	Rte BB	101+12	27.2' Rt CL			
				9/1/26	3	1.00	EA	Rte Y	158+99	52.4' LT CL			
				9/1/26	4	1.00	EA	Rte Y	158+99	55.3' Rt CL			
0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8/31/26	9/1/26	1	1.00	EA	Rte Y	163+15	31' Lt CL			203
				9/1/26	2	1.00	EA	Rte Y	161+47	50' Lt CL			204
				9/1/26	3	1.00	EA	Rte BB	103+11	17' Lt CL			205
				9/1/26	4	1.00	EA	Rte Y	160+21	73' Lt CL			103
0540	9011106	BRACKET ARM, 6 FT. OR 1.8 M	8/31/26	9/1/26	1	1.00	EA	Rte Y	163+15	31' Lt CL			203
				9/1/26	2	1.00	EA	Rte BB	103+11	17' Lt CL			205
0550	9011312	LUMINAIRE, LED-B	8/31/26	9/1/26	1	1.00	EA	Rte Y	163+15	31' Lt CL			203
				9/1/26	2	1.00	EA	Rte Y	161+47	50' Lt CL			204
				9/1/26	3	1.00	EA	Rte BB	103+11	17' Lt CL			205
				9/1/26	4	1.00	EA	Rte Y	160+21	74' Lt CL			103
0560	9012230	BASE MOUNTED CONTROL STATION	8/31/26	9/1/26	1	1.00	EA	Rte Y	159+85	86' Rt CL			
0570	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	8/27/26	8/31/26	1	70.90	LF	Rte Y	162+01	Lt CL	162+72	Lt CL	PB6 to Edge of Ent
				8/31/26	2	62.70	LF	Rte Y	161+47	Lt CL	162+01	Lt CL	PB6 to 204
				8/31/26	3	120.70	LF	Rte Y	159+10	25' Lt CL	160+21	73' Lt CL	PB2 to 103
				8/31/26	4	198.20	LF	Rte Y/BB	103+56	Lt CL	161+21	Lt CL	Edge of Entrance to 204
				8/31/26	5	7.80	LF	Rte Y	163+14	Lt CL	163+15	Lt CL	Edge of Entrance to 203
				8/31/26	6	13.90	LF	Rte BB	103+11	Lt CL	103+21	Lt CL	205 to Edge of Entrance
0580	9014003	CONDUIT, 3 IN. RIGID, PUSHED	8/24/26	8/27/26	1	27.80	LF	Rte Y	162+87	Lt CL	163+14	Lt CL	Edge of Entrance to Edge of Entrance
			8/25/26	8/31/26	1	35.40	LF	Rte BB	103+21	Lt CL	103+56	Lt CL	Edge of Entrance to Edge of Entrance
0590	9016110	PULL BOX, PREFORMED CLASS 1	8/24/26	8/27/26	1	1.00	EA	Rte Y	159+10	25' Lt CL			2
				8/27/26	2	1.00	EA	Rte Y	162+01	18' Lt CL			6
0600	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	8/31/26	9/1/26	1	102.00	LF	Rte Y	163+15	31' Lt CL			203
				9/1/26	2	120.00	LF	Rte Y	161+47	50' Lt CL			204
				9/1/26	3	102.00	LF	Rte BB	103+11	17' Lt CL			205
				9/1/26	4	120.00	LF	Rte Y	160+21	73' Lt CL			103
				9/1/26	5	44.00	LF	Y/BB Roundabout					Snaking
0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	8/31/26	9/1/26	1	625.40	LF	Rte Y/BB Roundabout					Phase 2
0620	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	8/31/26	9/1/26	1	1.00	EA	Rte Y	163+15	31' Lt CL			203
				9/1/26	2	1.00	EA	Rte Y	161+47	50' Lt CL			204
				9/1/26	3	1.00	EA	Rte BB	103+11	17' Lt CL			205
				9/1/26	4	1.00	EA	Rte Y	160+21	73' Lt CL			103
0630	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	8/31/26	9/1/26	1	1.00	EA	Rte Y	159+75	98' Rt CL			
5007	7322015A	BEVEL PIPE END TREAT (15 IN. DIA.)	9/1/26	9/1/26	1	4.00	EA	Rte Y	155+12	Lt CL	158+50	Lt CL	
5011	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8/31/26	9/1/26	1	1.00	EA	Rte Y	161+47	50' Lt CL			204
				9/1/26	2	1.00	EA	Rte Y	160+21	73' Lt			103

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5011	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8/31/26							CL			
5013	6049901	MISC.	8/21/26	8/25/26	1	1.00	LS	Rte BB	101+74	Rt CL			
5017	3109907	MISC.	8/25/26	8/31/26	1	129.00	CUYD	Interior Circle	160+35		161+12		

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

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0030	CLASS A EXCAVATION	Price FUEL		7	Mar 2, 2026	SYSTEM	($77.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Jul 2, 2026	SYSTEM	$678.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Aug 17, 2026	SYSTEM	$209.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$810.99**	
			Price FUEL - Total					**$810.99**	
	0030 - Total							**$810.99**	
	0040	COMPACTING EMBANKMENT	Material		7	Mar 2, 2026	SYSTEM	($525.00)	
					7	Mar 2, 2026	SYSTEM	$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Jul 2, 2026	SYSTEM	($26,375.65)	
					15	Jul 2, 2026	SYSTEM	$26,375.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jul 16, 2026	SYSTEM	($41,834.40)	
					16	Jul 16, 2026	SYSTEM	$41,834.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Aug 3, 2026	SYSTEM	($43,584.40)	
					17	Aug 3, 2026	SYSTEM	$43,584.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Aug 17, 2026	SYSTEM	($68,135.65)	
					18	Aug 17, 2026	SYSTEM	$68,135.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($68,135.65)	
					19	Sep 1, 2026	SYSTEM	$68,135.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	18	Aug 17, 2026	SYSTEM	($9,215.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Sep 1, 2026	SYSTEM	$9,215.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.83809 - 12.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		8	Mar 16, 2026	SYSTEM	$37.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Apr 2, 2026	SYSTEM	$51.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	May 1, 2026	SYSTEM	$537.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jun 2, 2026	SYSTEM	$37.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Jun 16, 2026	SYSTEM	$38.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		15	Jul 2, 2026	SYSTEM	$1,059.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jul 16, 2026	SYSTEM	$189.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Aug 3, 2026	SYSTEM	$21.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Aug 17, 2026	SYSTEM	$664.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,637.20**	
			Price FUEL - Total					**$2,637.20**	
	0070 - Total							**$2,637.20**	
	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		9	Apr 2, 2026	SYSTEM	($138,275.10)	
					9	Apr 2, 2026	SYSTEM	$138,275.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Apr 15, 2026	SYSTEM	($217,873.80)	
					10	Apr 15, 2026	SYSTEM	$217,873.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	May 1, 2026	SYSTEM	($267,016.50)	
					11	May 1, 2026	SYSTEM	$267,016.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	May 15, 2026	SYSTEM	($329,580.90)	
					12	May 15, 2026	SYSTEM	$329,580.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jun 2, 2026	SYSTEM	($400,941.90)	
					13	Jun 2, 2026	SYSTEM	$400,941.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kenedg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Aug 3, 2026	SYSTEM	($53,648.16)	
					17	Aug 3, 2026	SYSTEM	$53,648.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Aug 17, 2026	SYSTEM	($81,188.16)	
					18	Aug 17, 2026	SYSTEM	$81,188.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	PCCS	15	Jul 2, 2026	readc2	$2,801.67	Lot 1: Avg Compressive Strength = 5670 PSI Stnd. Dev = 816 Payfactor = 105 SY Represented = 1383.54
					15	Jul 2, 2026	readc2	$3,341.96	Lot 2: Avg Compressive Strength = 5550 Stnd Dev = 934 Payfactor = 105 SY Represented = 1875.4
					15	Jul 2, 2026	readc2	$3,348.14	Lot 3: Avg Compressive Strength = 4960 Stnd. Dev = 318 Payfactor = 105 SY Represented = 1653.4
					19	Sep 1, 2026	readc2	$3,530.39	Lot 4: Avg Compressive Strength = 5550 PSI Stnd. Dev = 737

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0110	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Other Item Adjustment	PCCS					Payfactor = 105 SY Represented = 1743.4
				PCCS - Total				**$13,022.16**	
				PCCT	15	Jul 2, 2026	readc2	$2,801.67	Lot 1: Avg Thickness = 11.2 Stnd Dev = 0.4 Payfactor = 105 SY Represented = 1383.54
					15	Jul 2, 2026	readc2	$227.86	Lot 2: Avg Thickness = 10.6 Stnd Dev = 0.5 Payfactor = 100.3 SY Represented = 1875.4
					15	Jul 2, 2026	readc2	$3,348.14	Lot 3: Avg Thickness = 11.3 Stnd. Dev = 0.3 Payfactor = 105 SY Represented = 1653.4
					19	Sep 1, 2026	readc2	$1,765.19	Lot 4: Avg Thickness = 10.8 Stnd. Dev = 0.5 Payfactor = 102.5 SY Represented = 1743.4
				PCCT - Total				**$8,142.86**	
			Other Item Adjustment - Total					**$21,165.02**	
			Price FUEL		9	Apr 2, 2026	SYSTEM	$126.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Apr 15, 2026	SYSTEM	$652.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Apr 15, 2026	SYSTEM	$491.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	May 1, 2026	SYSTEM	$706.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	May 15, 2026	SYSTEM	$1,159.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jun 2, 2026	SYSTEM	$1,322.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Jul 16, 2026	SYSTEM	$643.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Aug 3, 2026	SYSTEM	$849.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Aug 17, 2026	SYSTEM	$384.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Sep 1, 2026	SYSTEM	$1,859.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$8,196.34**	
			Price FUEL - Total					**$8,196.34**	
	0110 - Total							**$29,361.36**	
	0120	MISC.	Material		11	May 1, 2026	SYSTEM	($34,422.98)	
					11	May 1, 2026	SYSTEM	$34,422.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	May 15, 2026	SYSTEM	($34,422.98)	
					12	May 15, 2026	SYSTEM	$34,422.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jun 2, 2026	SYSTEM	($34,422.98)	
					13	Jun 2, 2026	SYSTEM	$34,422.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kenedg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Jun 16, 2026	SYSTEM	($34,422.98)	

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0120	MISC.	Material		14	Jun 16, 2026	SYSTEM	$34,422.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kenedg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	PAVED APPROACH, 8 IN.	Material		18	Aug 17, 2026	SYSTEM	($54,431.10)	
					18	Aug 17, 2026	SYSTEM	$54,431.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		18	Aug 17, 2026	SYSTEM	$541.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$541.55**	
			Price FUEL - Total					**$541.55**	
	0130 - Total							**$541.55**	
	0150	CONCRETE GUTTER TYPE A	Material		14	Jun 16, 2026	SYSTEM	($9,494.00)	
					14	Jun 16, 2026	SYSTEM	$9,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kenedg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jul 2, 2026	SYSTEM	($9,494.00)	
					15	Jul 2, 2026	SYSTEM	$9,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Jul 16, 2026	SYSTEM	($9,494.00)	
					16	Jul 16, 2026	SYSTEM	$9,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Aug 3, 2026	SYSTEM	($9,494.00)	
					17	Aug 3, 2026	SYSTEM	$9,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Aug 17, 2026	SYSTEM	($9,494.00)	
					18	Aug 17, 2026	SYSTEM	$9,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($17,437.00)	
					19	Sep 1, 2026	SYSTEM	$17,437.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0200	MISC.	Material		13	Jun 2, 2026	SYSTEM	($12,853.75)	
					13	Jun 2, 2026	SYSTEM	$12,853.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kenedg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jun 16, 2026	SYSTEM	($27,209.00)	
					14	Jun 16, 2026	SYSTEM	$27,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kenedg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jul 2,	SYSTEM	($27,209.00)	

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0200	MISC.	Material			2026			
					15	Jul 2, 2026	SYSTEM	$27,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Jul 16, 2026	SYSTEM	($27,209.00)	
					16	Jul 16, 2026	SYSTEM	$27,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Aug 3, 2026	SYSTEM	($27,209.00)	
					17	Aug 3, 2026	SYSTEM	$27,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Aug 17, 2026	SYSTEM	($34,580.00)	
					18	Aug 17, 2026	SYSTEM	$34,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user readc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($53,189.50)	
					19	Sep 1, 2026	SYSTEM	$53,189.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	MISC.	Material		14	Jun 16, 2026	SYSTEM	($5,073.50)	
					14	Jun 16, 2026	SYSTEM	$5,073.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kenedg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0370	15 IN. PIPE CULVERT GROUP B	Other Item Adjustment	OTHR	18	Aug 17, 2026	readc2	($1,709.00)	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.
				OTHR - Total				**($1,709.00)**	
			Other Item Adjustment - Total					**($1,709.00)**	
	0370 - Total							**($1,709.00)**	
	0380	18 IN. PIPE CULVERT GROUP B	Other Item Adjustment	OTHR	19	Sep 1, 2026	readc2	($683.00)	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.
				OTHR - Total				**($683.00)**	
			Other Item Adjustment - Total					**($683.00)**	
	0380 - Total							**($683.00)**	
	0390	12 IN. PIPE GROUP A	Other Item Adjustment	OTHR	8	Mar 16, 2026	readc2	($255.00)	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.
				OTHR - Total				**($255.00)**	
			Other Item Adjustment - Total					**($255.00)**	
	0390 - Total							**($255.00)**	
	0400	18 IN. PIPE GROUP A	Other Item Adjustment	OTHR	8	Mar 16, 2026	readc2	($5,184.00)	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.
				OTHR - Total				**($5,184.00)**	
			Other Item Adjustment - Total					**($5,184.00)**	
	0400 - Total							**($5,184.00)**	
	0410	24 IN. PIPE GROUP A	Material		4	Jan 15, 2026	SYSTEM	($12,250.00)	
					4	Jan 15, 2026	SYSTEM	$12,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0410	24 IN. PIPE GROUP A	Material						Estimate Exception 6 on the current Payment Estimate.
					5	Feb 2, 2026	SYSTEM	($12,250.00)	
					5	Feb 2, 2026	SYSTEM	$12,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Feb 17, 2026	SYSTEM	($26,055.75)	
					6	Feb 17, 2026	SYSTEM	$26,055.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Mar 2, 2026	SYSTEM	($26,055.75)	
					7	Mar 2, 2026	SYSTEM	$26,055.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	18	Aug 17, 2026	readc2	($8,526.00)	Holding 10% of total cost of pipe until pipe inspection is completed with proper paperwork submitted.
				OTHR - Total				**($8,526.00)**	
			Other Item Adjustment - Total					**($8,526.00)**	
	0410 - Total							**($8,526.00)**	
	0430	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		6	Feb 17, 2026	SYSTEM	($7,598.00)	
					6	Feb 17, 2026	SYSTEM	$7,598.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0550	LUMINAIRE, LED-B	Construction Stockpile		14	Jun 16, 2026	SYSTEM	($1,031.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Sep 1, 2026	SYSTEM	($1,031.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,062.14)**	
			Construction Stockpile - Total					**($2,062.14)**	
			Construction Stockpile STMI		12	May 15, 2026	SYSTEM	$2,062.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,062.14**	
			Construction Stockpile STMI - Total					**$2,062.14**	
	0550 - Total							**$0.00**	
	0560	BASE MOUNTED CONTROL STATION	Construction Stockpile		19	Sep 1, 2026	SYSTEM	($7,524.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,524.01)**	
			Construction Stockpile - Total					**($7,524.01)**	
			Construction Stockpile STMI		12	May 15, 2026	SYSTEM	$7,524.01	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,524.01**	
			Construction Stockpile STMI - Total					**$7,524.01**	
	0560 - Total							**$0.00**	
	0620	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		14	Jun 16, 2026	SYSTEM	($2,936.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Sep 1, 2026	SYSTEM	($2,936.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,873.60)**	
			Construction Stockpile - Total					**($5,873.60)**	
			Construction		12	May 15,	SYSTEM	$5,873.60	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	0620	POLE FOUNDATION (30 FT. OR 9.0 M	Stockpile STMI			2026			
				- Total				$5,873.60	
			Construction Stockpile STMI - Total					$5,873.60	
	0620 - Total							$0.00	
	5004	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		6	Feb 17, 2026	SYSTEM	($7,164.00)	
					6	Feb 17, 2026	SYSTEM	$7,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	5004 - Total							$0.00	
	5005	MISC.	Material		6	Feb 17, 2026	SYSTEM	($5,977.40)	
					6	Feb 17, 2026	SYSTEM	$5,977.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	5005 - Total							$0.00	
	5009	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material		4	Jan 15, 2026	SYSTEM	($40,521.75)	
					4	Jan 15, 2026	SYSTEM	$40,521.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Feb 2, 2026	SYSTEM	($93,556.50)	
					5	Feb 2, 2026	SYSTEM	$93,556.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Feb 17, 2026	SYSTEM	($93,556.50)	
					6	Feb 17, 2026	SYSTEM	$93,556.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Mar 2, 2026	SYSTEM	($93,556.50)	
					7	Mar 2, 2026	SYSTEM	$93,556.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Price FUEL		4	Jan 15, 2026	SYSTEM	($124.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Feb 2, 2026	SYSTEM	($162.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Jun 16, 2026	SYSTEM	$92.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				($194.05)	
			Price FUEL - Total					($194.05)	
	5009 - Total							($194.05)	
	5010	EMBANKMENT IN PLACE	Material		8	Mar 16, 2026	SYSTEM	($13,243.60)	
					8	Mar 16, 2026	SYSTEM	$13,243.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Apr 2, 2026	SYSTEM	($26,329.00)	
					9	Apr 2, 2026	SYSTEM	$26,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250815-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0150	5010	EMBANKMENT IN PLACE	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		8	Mar 16, 2026	SYSTEM	$9.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Apr 2, 2026	SYSTEM	$9.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$19.57**	
			Price FUEL - Total					**$19.57**	
	5010 - Total							**$19.57**	
	5016	MISC.	Overrun	Overrun	16	Jul 16, 2026	SYSTEM	($9,202.05)	
					19	Sep 1, 2026	SYSTEM	$9,202.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5016 - Total							**$0.00**	
	5018	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		15	Jul 2, 2026	SYSTEM	($9,113.33)	
					15	Jul 2, 2026	SYSTEM	$9,113.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jul 16, 2026	SYSTEM	($9,113.33)	
					16	Jul 16, 2026	SYSTEM	$9,113.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Aug 3, 2026	SYSTEM	($9,113.33)	
					17	Aug 3, 2026	SYSTEM	$9,113.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Aug 17, 2026	SYSTEM	($18,226.65)	
					18	Aug 17, 2026	SYSTEM	$18,226.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($18,226.65)	
					19	Sep 1, 2026	SYSTEM	$18,226.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		15	Jul 2, 2026	SYSTEM	$81.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Aug 17, 2026	SYSTEM	$74.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$155.65**	
			Price FUEL - Total					**$155.65**	
	5018 - Total							**$155.65**	
JSE0150 - Total								**$16,975.27**	
Overall - Total								**$16,975.27**	

Contract Adjustments for Contract - 250815-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JSE0150	Other Contract Adjustment	OTHR	($5,000.00)	100	June 2, 2026	kenedg1	Holding $5,000.00 until the missing clear cure shippers pal material transmittal form has been submitted and checked.
13 - Total				**($5,000.00)**				
15	JSE0150	Other Contract Adjustment	OTHR	$5,000.00	100	July 2, 2026	readc2	Clear Cure Shipper's PAL Material Transmittal Form has been submitted and checked.
15 - Total				**$5,000.00**				
Overall - Total				**$0.00**				