



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	250919-G02	Pay Period Start	October 2, 2026	Original Contract Amount	\$5,621,746.88
6	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$6,500.00
					Current Contract Amount	\$5,628,246.88

Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				browns9
October 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				howelj4
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		63.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date	September 17, 2026	September 17, 2026	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250919-G02			
Total Posted Items Pay	\$3,127,657.11	\$442,059.69	\$3,569,716.80
Gross Item Adjustments	\$131,528.19	\$16,583.79	\$148,111.98
Incentive	\$116,422.14	\$0.00	\$116,422.14
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$458,643.48	\$3,834,250.92
Contract Total Payable This Estimate:	\$3,375,607.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0024	0020	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$83.180	19,563.200	\$1,627,266.98
	0030	4071005	TACK COAT	GAL	\$2.680	19,081	\$51,137.08
	0100	6181000	MOBILIZATION	LS	\$248,035.270	0.750	\$186,026.45
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.970	219,110.800	\$212,537.48

Project JSR0024 - Total \$2,076,967.99

JSR0031	0200	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$83.900	9,908.280	\$831,304.69
	0210	4071005	TACK COAT	GAL	\$2.630	10,495	\$27,601.85
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	240	\$1,440.00
	0280	6181000	MOBILIZATION	LS	\$46,650.340	0.750	\$34,987.76
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.280	111,757.700	\$143,049.86
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.440	6,809	\$9,804.96
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	1	\$2,500.00

Project JSR0031 - Total \$1,050,689.12

Overall - Total \$3,127,657.11

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0024	Incentive	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for Volumetrics Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons =	63.54999285	\$15,848.82



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Progress Estimate Number 6	Contract ID 250919-G02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 2, 2026	Pay Period End October 15, 2026	Original Contract Amount \$5,621,746.88	Net Change Order Amount \$6,500.00	Current Contract Amount \$5,628,246.88
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			\$24,939.14		
JSR0024	Incentive	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for TSR/CT Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14	63.54999285	\$15,848.73
JSR0024	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 1A-1D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	63.54999285	\$10,572.18
JSR0024	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 2A-2D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	63.54999285	\$10,572.18
JSR0024	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 3A-3D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	63.54999285	\$10,572.18
JSR0024	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 4A-4D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	63.54999285	\$10,572.18
Project JSR0024 - Total					\$73,986.27
JSR0031	Incentive	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for Volumetrics Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14	36.45000715	\$9,090.32
JSR0031	Incentive	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for TSR/CT Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14	36.45000715	\$9,090.27
JSR0031	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 1A-1D Superpave Volumetrics Bonus 4000 tons x \$83.18 at	36.45000715	\$6,063.82



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 6	Contract ID 250919-G02	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 2, 2026	Pay Period End October 15, 2026	Original Contract Amount \$5,621,746.88	Net Change Order Amount \$6,500.00	Current Contract Amount \$5,628,246.88
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			105% = \$16,636.00		
JSR0031	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 2A-2D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	36.45000715	\$6,063.82
JSR0031	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 3A-3D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	36.45000715	\$6,063.82
JSR0031	Incentive	browns9	Line 0020 Job Number JSR0024 Lot 4A-4D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00	36.45000715	\$6,063.82

Project JSR0031 - Total **\$42,435.87**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$116,422.14**

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
JSR0024	0020	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	RTE 7 fuel adjustment			\$86,787.25
JSR0031	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-9,908.28000	\$83.90	(\$831,304.69)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,908.28000	\$83.90	\$831,304.69
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	RTE 13 fuel adjustment			\$46,209.74
	0210	TACK COAT	Material			-10,495	\$2.63	(\$27,601.85)
	0210	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns9 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,495	\$2.63	\$27,601.85
	0240	CONSTRUCTION SIGNS	Overrun			-240	\$6.00	(\$1,440.00)
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-20	\$1.44	(\$28.80)

Total **\$131,528.19**



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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0024	FAF 7-1(54)	Resurface	7, 13	HENRY	from Route B to Route 18 (Ohio Street) in Clinton
JSR0031	FAF 13-3(93)	Resurface	13	HENRY	from Route 7 in Clinton to Route 52
Totals by Job Numbers					
JSR0024			This Estimate	Previous	To Date
	Posted Item Pay		\$2,076,967.99	\$411,923.10	\$2,488,891.09
	Gross Item Adjustments		\$86,787.25	\$16,583.79	\$103,371.04
	Gross Item Pay		\$2,163,755.24	\$428,506.89	\$2,592,262.13
	Incentive		\$73,986.27	\$0.00	\$73,986.27
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSR0031			This Estimate	Previous	To Date
	Posted Item Pay		\$1,050,689.12	\$30,136.59	\$1,080,825.71
	Gross Item Adjustments		\$44,740.94	\$0.00	\$44,740.94
	Gross Item Pay		\$1,095,430.06	\$30,136.59	\$1,125,566.65
	Incentive		\$42,435.87	\$0.00	\$42,435.87
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0031, Item 4030003, Project Item Line Number 0200, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	This exception is due to a materials entry error that has failed to be corrected at the time of Estimate. Materials is aware and working on solution, so exception will clear once it is corrected.	browns9	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0031, Item 4071005, Project Item Line Number 0210, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This is a sample record that was entered the day of estimate, however has not cleared in the system. Once the sample record processes, this exception will clear.	browns9	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-G02, Contract Project JSR0031, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161005, Minor Item.	This overrun will be corrected with a change order. Once the change order is approved at all levels, the overrun will be removed.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-G02, Contract Project JSR0031, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	This overrun will be corrected with a change order. Once the change order is approved at all levels, this overrun will be cleared.	browns9	Acknowledged



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250919-G02	JSR0024	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	31,498.10	0.00	31,498.10	TONS	26,434.47	\$83.18	\$2,198,819.21
		0001	0030	4071005	TACK COAT	38,373.00	0.00	38,373.00	GAL	25,018.00	\$2.68	\$67,048.24
		0001	0040	4134000	BITUMINOUS FOG SEAL	20,156.00	0.00	20,156.00	GAL	0.00	\$3.81	\$0.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,804.00	0.00	1,804.00	SQFT	472.00	\$6.00	\$2,832.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$19.00	\$1,900.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$248,035.27	\$248,035.27
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$190.00	\$0.00
		0001	0120	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	157,065.00	0.00	157,065.00	LF	0.00	\$0.27	\$0.00
		0001	0130	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	70,680.00	0.00	70,680.00	LF	0.00	\$0.28	\$0.00
		0001	0140	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62,990.00	0.00	62,990.00	LF	0.00	\$0.23	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	383,732.00	0.00	383,732.00	SQYD	256,532.90	\$0.97	\$248,836.91
		0001	0160	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	6,750.00	0.00	6,750.00	LB	6,589.00	\$4.25	\$28,003.25
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,131.00	0.00	1,131.00	STA	0.00	\$5.97	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	5001	4010301	ASPHALT RESEARCH	0.00	1.00	1.00	LS	0.00	\$6,500.00	\$0.00
		Project JSR0024 - Total Value Posted to Date as of Report Generated Date										
JSR0031		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,615.90	0.00	1,615.90	TONS	0.00	\$86.14	\$0.00
		0001	0200	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	18,012.10	0.00	18,012.10	TONS	9,908.28	\$83.90	\$831,304.69
		0001	0210	4071005	TACK COAT	16,269.00	0.00	16,269.00	GAL	10,495.00	\$2.63	\$27,601.85
		0001	0220	4134000	BITUMINOUS FOG SEAL	6,916.00	0.00	6,916.00	GAL	0.00	\$4.31	\$0.00
		0001	0230	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	944.00	\$6.00	\$5,664.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$19.00	\$1,900.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,300.00	\$8,600.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,650.34	\$46,650.34
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$190.00	\$0.00
		0001	0300	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	52,388.00	0.00	52,388.00	LF	0.00	\$0.30	\$0.00
		0001	0310	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	52,388.00	0.00	52,388.00	LF	0.00	\$0.21	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	165,986.00	0.00	165,986.00	SQYD	111,757.70	\$1.28	\$143,049.86
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,789.00	0.00	6,789.00	SQYD	6,809.00	\$1.44	\$9,804.96
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	777.50	0.00	777.50	STA	0.00	\$5.97	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
Project JSR0031 - Total Value Posted to Date as of Report Generated Date												\$1,080,825.70
250919-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,885,300.59



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

Report Generated on October 21, 2026

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: JSR0024

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	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	10/2/26	10/15/26	1	664.51	TONS	Franklin St turn lanes, 52 on ramp turn lanes, and turn lane from 7 SB to Rives RD.	LM 146.843		LM 147.081		various turn lanes off 7 SB/NB
			10/3/26	10/15/26	1	2,592.97	TONS	Passing lane RTE 7 NB	LM 107.48		LM 127.1		
			10/4/26	10/15/26	1	2,825.25	TONS	Finished NB 7 passing lane and then turned to SB 7 passing lane	LM 126.5		LM 110.062		
			10/5/26	10/15/26	1	2,987.98	TONS	RTE 7 NB and SB	LM SB 75.61.47		LM NB 109.929		driving lane NB and passing lane SB
			10/6/26	10/15/26	1	3,121.92	TONS	RTE 7 NB driving lane and SB driving lane RTE 7	LM NB 110.3		LM SB 74.161		
			10/7/26	10/15/26	1	1,981.16	TONS	RTE 7 SB driving lane to end of project.	LM 77.040		LM 79.223		
			10/12/26	10/15/26	1	2,203.56	TONS	RTE 7 SB at project limits near Creighton	LM 58.532		LM 61.235		
			10/13/26	10/15/26	1	3,185.85	TONS	RTE 7 NB passing lane from outside Ulrich to project limits	LM 125.23		LM 128.428		
0030	4071005	TACK COAT	10/2/26	10/15/26	1	1,078.00	GAL	Franklin St turn lanes, 52 on ramp turn lanes, and turn lane from 7 SB to Rives RD.	LM 107.486		LM 128.428		various turn lanes off of 7 NB/SB
			10/3/26	10/15/26	1	3,135.00	GAL	NB route 7	LM 107.48		LM 127.1		777.0 of this is the quantity for the lane with NCR 001 where we had disputed SS1 tack. Discussion continues on resolution. 2358 GAL is from today's work for a total of 3135.0 GAL
			10/4/26	10/15/26	1	2,667.00	GAL	Finished NB 7 passing lane and turned to SB 7 passing lane.	LM 126.5		LM 110.062		
			10/5/26	10/15/26	1	2,209.00	GAL	RTE 7 NB and SB	LM SB 75.61.47		LM NB 109.929		driving lane NB and passing lane SB
			10/6/26	10/15/26	1	2,904.00	GAL	RTE 7 NB driving lane and SB driving lane RTE 7	LM NB 110.3		LM SB 74.161		
			10/7/26	10/15/26	1	1,675.00	GAL	RTE 7 SB driving lane to end of project.	LM 77.040		LM 79.223		
			10/12/26	10/15/26	1	2,238.00	GAL	RTE 7 SB near project limits by Creighton	LM 58.532		LM 61.235		
			10/13/26	10/15/26	1	3,175.00	GAL	RTE 7 NB passing lane from outside Ulrich to project limits	LM 125.23		LM 128.428		
0100	6181000	MOBILIZATION	10/8/26	10/15/26	1	0.75	LS	RTE 7					total completion of work has exceeded requirements for 100% payment of mobilization.
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/2/26	10/15/26	1	8,898.60	SQYD	Franklin St turn lanes, 52 on ramp turn lanes, and turn lane from 7 SB to Rives RD.	LM 107.486		LM 128.428		various locations
			10/3/26	10/15/26	1	28,353.40	SQYD	NB route 7	LM 107.48		LM 127.1		
			10/4/26	10/15/26	1	31,978.60	SQYD	Finished NB 7 passing lane and turned to SB 7 passing lane.	LM 126.5		LM 110.062		
			10/5/26	10/15/26	1	31,978.60	SQYD	driving lane NB and passing lane SB	LM SB 75.61		LM NB 109.929		
			10/6/26	10/15/26	1	36,873.70	SQYD	RTE 7 NB driving lane and SB driving lane RTE 7	LM NB 110.3		LM SB 74.161		
			10/7/26	10/15/26	1	19,725.30	SQYD	RTE 7 SB driving lane to end of project.	LM SB 77.040		LM 79.223		
			10/12/26	10/15/26	1	25,427.10	SQYD	RTE 7 SB near project limits by Creighton	LM 58.532		LM 61.235		
			10/13/26	10/15/26	1	35,875.50	SQYD	RTE 7 NB passing lane from outside Ulrich to project limits	LM 125.23		LM 128.428		

Project: JSR0031

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
0200	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	10/9/26	10/15/26	1	3,302.37	TONS	RTE 13	LM 146.843		LM 147.081		
			10/10/26	10/15/26	1	2,300.29	TONS	RTE 13	LM 147.081		LM 152.998		
			10/11/26	10/15/26	1	4,071.64	TONS	RTE 13	LM 152.998		LM 155.212		
			10/12/26	10/15/26	1	233.98	TONS	RTE 13	LM 143.558		LM 143.784		
0210	4071005	TACK COAT	10/9/26	10/15/26	1	3,544.00	GAL	RTE 13	LM 146.843		LM 147.081		
			10/10/26	10/15/26	1	2,680.00	GAL	RTE 13	LM 147.081		LM 152.998		
			10/11/26	10/15/26	1	4,087.00	GAL	RTE 13	LM 152.998		LM 155.212		
			10/12/26	10/15/26	1	184.00	GAL	RTE 13	LM 143.558		LM 143.784		
0240	6161005	CONSTRUCTION SIGNS	10/2/26	10/15/26	1	240.00	SQFT	RTE 13	LM 146.843		LM 147.069		Various construction signs for temporary traffic control.
0280	6181000	MOBILIZATION	10/9/26	10/15/26	1	0.75	LS	RTE 13	LM 143.558		LM 147.081		30% of contract amount has been earned.
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/9/26	10/15/26	1	39,725.70	SQYD	RTE 13	LM 146.843		LM 147.081		
			10/10/26	10/15/26	1	24,319.40	SQYD	RTE 13	LM 147.081		LM 152.998		
			10/11/26	10/15/26	1	45,756.60	SQYD	RTE 13	LM 152.998		LM 155.212		
			10/12/26	10/15/26	1	1,956.00	SQYD		LM 143.558		LM 143.784		
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/9/26	10/15/26	1	2,810.50	SQYD	RTE 13	LM 146.843		LM 147.081		
			10/10/26	10/15/26	1	1,921.70	SQYD	RTE 13	LM 147.081		LM 152.998		
			10/11/26	10/15/26	1	1,699.20	SQYD	RTE 13	LM 152.998		LM 155.212		
			10/12/26	10/15/26	1	377.60	SQYD	RTE 13	LM 143.558		LM 143.784		
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/9/26	10/15/26	1	1.00	LS	RTE 13	LM 147.081		LM 143.558		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250919-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0024	0020	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	5	Oct 1, 2026	browns9	\$16,583.79	Adjustment for 9.28-9.30		
					6	Oct 16, 2026	browns9	\$86,787.25	RTE 7 fuel adjustment		
				ACAD - Total						\$103,371.04	
				Other Item Adjustment - Total						\$103,371.04	
				0020 - Total						\$103,371.04	
	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 3, 2026	SYSTEM	(\$9,000.00)			
				- Total					(\$9,000.00)		
			Material - Total					(\$9,000.00)			
			MaterialCredit		3	Sep 2, 2026	SYSTEM	\$9,000.00			
				- Total					\$9,000.00		
			MaterialCredit - Total					\$9,000.00			
			0090 - Total						\$0.00		
JSR0024 - Total								\$103,371.04			
JSR0031	0200	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Oct 16, 2026	SYSTEM	(\$831,304.69)			
					6	Oct 16, 2026	SYSTEM	\$831,304.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total					\$0.00			
			Other Item Adjustment	ACAD	6	Oct 16, 2026	browns9	\$46,209.74	RTE 13 fuel adjustment		
										ACAD - Total	
			Other Item Adjustment - Total					\$46,209.74			
	0200 - Total						\$46,209.74				
	0210	TACK COAT	Material		6	Oct 16, 2026	SYSTEM	(\$27,601.85)			
					6	Oct 16, 2026	SYSTEM	\$27,601.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns9 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total					\$0.00			
			0210 - Total						\$0.00		
	0240	CONSTRUCTION SIGNS	Overrun	Overrun	6	Oct 16, 2026	SYSTEM	(\$1,440.00)			
										Overrun - Total	
			Overrun - Total					(\$1,440.00)			
			0240 - Total						(\$1,440.00)		
			0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Oct 16, 2026	SYSTEM	(\$28.80)	
	Overrun - Total										
Overrun - Total						(\$28.80)					
0330 - Total							(\$28.80)				
JSR0031 - Total								\$44,740.94			
Overall - Total								\$148,111.98			



Contract Adjustments for Contract - 250919-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JSR0024	Incentive	BMDV	\$15,848.73	63.54999285	October 16, 2026	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for TSR/CT Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14
		Incentive	BMDV	\$15,848.82	63.54999285	October 16, 2026	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for Volumetrics Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14
		Incentive	SPAD	\$10,572.18	63.54999285	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 1A-1D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$10,572.18	63.54999285	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 2A-2D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$10,572.18	63.54999285	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 3A-3D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$10,572.18	63.54999285	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 4A-4D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
	JSR0031	Incentive	BMDV	\$9,090.27	36.45000715	October 16, 2026	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for TSR/CT Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14
		Incentive	BMDV	\$9,090.32	36.45000715	October 16, 2026	browns9	Line 0200 Job Number JSR0031 BMD bonus payment for Volumetrics Pay Factor Pay Factor Lot 1 BMD Volumetrics 103% \$83.90 x 9908.28 tons = \$24,939.14
		Incentive	SPAD	\$6,063.82	36.45000715	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 1A-1D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$6,063.82	36.45000715	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 2A-2D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$6,063.82	36.45000715	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 3A-3D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
		Incentive	SPAD	\$6,063.82	36.45000715	October 16, 2026	browns9	Line 0020 Job Number JSR0024 Lot 4A-4D Superpave Volumetrics Bonus 4000 tons x \$83.18 at 105% = \$16,636.00
6 - Total				\$116,422.14				
Overall - Total				\$116,422.14				