Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**Contract ID**	251017-G03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$14,400,000.00
14	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$399,851.90
					Current Contract Amount	$14,799,851.90

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	freibj1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 18, 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
November 1, 2026	November 1, 2026		84.48%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
251017-G03				
	Total Posted Items Pay	$355,924.70	$12,147,095.31	$12,503,020.01
	Gross Item Adjustments	$60,215.35	$318,895.07	$379,110.42
	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	$53,042.98	$718,210.90	$771,253.88
			$13,184,201.28	$13,653,384.31
Contract Total Payable This Estimate:		**$469,183.03**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0269	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	$55,000.000	1	$55,000.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	$7.250	42	$304.50
Project JSR0269 - Total							**$55,304.50**
JSR0344	0400	2022010	REMOVAL OF IMPROVEMENTS	LS	$120,000.000	0.210	$25,200.00
	0410	2035000	UNCLASSIFIED EXCAVATION	CUYD	$52.000	312.890	$16,270.28
	0430	2051010	MODIFIED SUBGRADE	SQYD	$18.250	887.440	$16,195.78
	0440	2072000	LINEAR GRADING CLASS 2	STA	$1,050.000	3.160	$3,318.00
	0450	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	$19.500	1,092.710	$21,307.85
	0460	3030610A	PLACING ROCK BASE	SQYD	$11.000	1,092.710	$12,019.81
	0470	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMENT	SQYD	$211.000	695.900	$146,834.90
	0480	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	SQYD	$202.500	190.430	$38,562.08
	0510	6249905	MISC.GEOGRID	SQYD	$5.000	983.550	$4,917.75
	0570	6061060	MGS GUARDRAIL	LF	$23.750	225	$5,343.75
	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,550.000	3	$10,650.00
Project JSR0344 - Total							**$300,620.20**
Overall - Total							**$355,924.70**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0269	Other Contract Adjustment	freibj1	JSR0269 Line No. 0090 ASPHALTIC	100	$53,042.98

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**14**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$14,400,000.00
Contract ID	251017-G03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$399,851.90
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$14,799,851.90

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM subcontracted TSR Lot 1: 103%		
Project JSR0269 - Total					**$53,042.98**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$53,042.98**

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
JSR0269	0160	CONSTRUCTION SIGNS	Overrun			-42	$7.25	($304.50)
JSR0344	0470	MISC.	Material			-973.50000	$211.00	($205,408.50)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	973.50000	$211.00	$205,408.50
	0470	MISC.	MaterialCredit			277.60000	$211.00	$58,573.60
	0480	MISC.	Material			-241.03000	$202.50	($48,808.58)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	241.03000	$202.50	$48,808.58
	0480	MISC.	MaterialCredit			50.60000	$202.50	$10,246.50
	0510	MISC.	MaterialCredit			328.20000	$5.00	$1,641.00
	0570	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,341.25)
	0580	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,600.00)
Total								**$60,215.35**

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**
JSR0269	IS 44-1(123)	Pavement resurfacing, repair bridge approaches	I-44	JASPER	from 1.3 miles east of Route 37 to Route Z and O near Halltown
JSR0344	IS 44-1(123)	Repair bridge approaches	I-44	JASPER	at various locations from 1.25 miles east of Route 37 to Route Z and O near Halltown

Totals by Job Numbers

JSR0269

	This Estimate	Previous	To Date
Posted Item Pay	$55,304.50	$11,907,608.31	$11,962,912.81
Gross Item Adjustments	($304.50)	$357,166.87	$356,862.37
Gross Item Pay	**$55,000.00**	**$12,264,775.18**	**$12,319,775.18**
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	$53,042.98	$718,210.90	$771,253.88

JSR0344

	This Estimate	Previous	To Date
Posted Item Pay	$300,620.20	$239,487.00	$540,107.20
Gross Item Adjustments	$60,519.85	($38,271.80)	$22,248.05
Gross Item Pay	**$361,140.05**	**$201,215.20**	**$562,355.25**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0344, Item 5029905, Project Item Line Number 0470, Material Set 502990596, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL form for material has been received.	freibj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0344, Item 5049905, Project Item Line Number 0480, Material Set 5049905, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL form for material has been received.	freibj1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0269, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0269, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161033, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0269, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161040, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0269, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161055, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0269, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6161030, Minor Item.	Overrun will be addressed on a future change order.	freibj1	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)
251017-G03	JSR0269	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$0.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$188,000.00	$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,417.00	203.00	1,620.00	CUYD	0.00	$56.30	$0.00
		0001	0040	2037075	COMPACTING IN CUT	9.80	0.00	9.80	STA	0.00	$1,350.00	$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	4,098.00	302.00	4,400.00	SQYD	0.00	$18.75	$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	17.00	0.00	17.00	STA	0.00	$1,075.00	$0.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,864.00	1,451.00	5,315.00	SQYD	0.00	$19.75	$0.00
		0001	0080	3030610A	PLACING ROCK BASE	3,864.00	1,451.00	5,315.00	SQYD	0.00	$10.85	$0.00
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	90,747.90	1,823.00	92,570.90	TONS	92,570.90	$110.75	$10,252,227.18
		0001	0100	4071005	TACK COAT	91,467.00	-2,736.00	88,731.00	GAL	88,731.00	$2.85	$252,883.35
		0001	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	2,459.00	0.00	2,459.00	SQYD	2,459.00	$25.75	$63,319.25
		0001	0120	4134000	BITUMINOUS FOG SEAL	62,101.00	-14,593.00	47,508.00	GAL	47,508.00	$2.80	$133,022.40
		0001	0130	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMNET	3,124.40	0.00	3,124.40	SQYD	0.00	$205.00	$0.00
		0001	0140	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	973.30	0.00	973.30	SQYD	0.00	$205.00	$0.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,181.00	0.00	1,181.00	SQFT	1,429.00	$7.25	$10,360.25
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	500.00	0.00	500.00	EA	450.00	$12.35	$5,557.50
		0001	0180	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	60.00	$82.25	$4,935.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	4.00	$1,520.00	$6,080.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	60.00	$82.25	$4,935.00
		0001	0210	6161095	RADAR SPEED ADVISORY SYSTEM	2.00	0.00	2.00	EA	1.00	$3,085.00	$3,085.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,625.00	$9,250.00
		0001	0230	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.60	$58,675.00	$35,205.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$225,000.00	$225,000.00
		0001	0250	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	392,680.00	0.00	392,680.00	LF	369,660.00	$0.24	$88,718.40
		0001	0260	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	314,160.00	0.00	314,160.00	LF	292,233.00	$0.24	$70,135.92
		0001	0270	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	13,920.00	0.00	13,920.00	LF	12,235.00	$0.93	$11,378.55
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$0.00	$0.00
		0001	0290	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, HAIRPIN CURVE ARROW	1.00	0.00	1.00	EA	1.00	$725.00	$725.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	917,128.00	-18,480.00	898,648.00	SQYD	898,648.00	$0.55	$494,256.40
		0001	0310	6229905	MISC.DIAMOND GRINDING NEW CONCRETE PAVEMENT	4,098.00	0.00	4,098.00	SQYD	0.00	$6.15	$0.00
		0001	0320	6249905	MISC.GEOGRID	4,530.20	0.00	4,530.20	SQYD	0.00	$2.35	$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,414.00	0.00	5,414.00	STA	5,414.00	$14.30	$77,420.20
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$7,100.00	$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	$25.00	$0.00
		0001	0360	8061019	SILT FENCE	972.00	0.00	972.00	LF	0.00	$2.90	$0.00
		0010	0370	6061060	MGS GUARDRAIL	1,075.00	0.00	1,075.00	LF	0.00	$23.50	$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	18.00	0.00	18.00	EA	0.00	$3,565.00	$0.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	4.00	4.00	EA	16.00	$155.00	$2,480.00
		0001	5002	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	18,480.00	18,480.00	SQYD	18,480.00	$8.53	$157,634.40
Project JSR0269 - Total Value Posted to Date as of Report Generated Date												**$11,963,608.80**
	JSR0344	0001	0390	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$0.00	$0.00
		0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	$120,000.00	$42,000.00
		0001	0410	2035000	UNCLASSIFIED EXCAVATION	962.00	126.00	1,088.00	CUYD	433.69	$52.00	$22,551.88
		0001	0420	2037075	COMPACTING IN CUT	5.90	0.00	5.90	STA	1.05	$1,400.00	$1,470.00
		0001	0430	2051010	MODIFIED SUBGRADE	2,763.00	191.00	2,954.00	SQYD	1,215.64	$18.25	$22,185.43
		0001	0440	2072000	LINEAR GRADING CLASS 2	8.80	0.00	8.80	STA	3.16	$1,050.00	$3,318.00
		0001	0450	3030600	FURNISHING ROCK BASE MATERIAL	2,324.00	885.00	3,209.00	SQYD	1,420.91	$19.50	$27,707.74
		0001	0460	3030610A	PLACING ROCK BASE	2,324.00	885.00	3,209.00	SQYD	1,420.91	$11.00	$15,630.01
		0001	0470	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMENT	1,878.90	0.00	1,878.90	SQYD	973.50	$211.00	$205,408.50
		0001	0480	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	595.80	0.00	595.80	SQYD	241.03	$202.50	$48,808.58
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.40	$309,373.85	$123,749.54
		0001	0500	6229905	MISC.DIAMOND GRINDING NEW CONCRETE PAVEMENT	2,475.00	0.00	2,475.00	SQYD	0.00	$6.15	$0.00
		0001	0510	6249905	MISC.GEOGRID	3,039.00	0.00	3,039.00	SQYD	1,311.75	$5.00	$6,558.75

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)
251017-G03	JSR0344	0001	0520	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	6,000.00	0.00	6,000.00	LB	2,100.00	$2.25	$4,725.00
		0001	0530	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	23.00	0.00	23.00	STA	0.00	$81.50	$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$7,100.00	$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	$25.00	$0.00
		0001	0560	8061019	SILT FENCE	582.00	0.00	582.00	LF	0.00	$2.90	$0.00
		0010	0570	6061060	MGS GUARDRAIL	538.00	0.00	538.00	LF	225.00	$23.75	$5,343.75
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	3.00	$3,550.00	$10,650.00
	Project JSR0344 - Total Value Posted to Date as of Report Generated Date											**$540,107.18**
251017-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$12,503,715.98**

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: JSR0269

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
0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	9/8/26	9/14/26	1	1.00	LS	Various locations within project limits.					
0160	6161005	CONSTRUCTION SIGNS	8/31/26	9/16/26	1	42.00	SQFT	Various locations within project limits.					

Project: JSR0344

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
0400	2022010	REMOVAL OF IMPROVEMENTS	9/2/26	9/14/26	3	0.07	LS	Approach side passing lane of bridge A0981E and departure side passing lane of bridge A0981W.	48.386 / 244.765		48.406 / 244.786		
			9/3/26	9/14/26	4	0.07	LS	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	0.07	LS	Approach side driving lane of bridge A0981W.	244.708		244.729		
0410	2035000	UNCLASSIFIED EXCAVATION	8/31/26	9/16/26	2	-0.22	CUYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	0.26	CUYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	57.22	CUYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	33.89	CUYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	60.00	CUYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	10.46	CUYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	61.11	CUYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	30.56	CUYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	10.60	CUYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	11.51	CUYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	37.50	CUYD	Approach side outside shoulder of bridge A0981E.	48.836		48.406		
0420	2037075	COMPACTING IN CUT	8/31/26	9/16/26	2	-0.50	STA	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	-0.55	STA	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/10/26	9/14/26	7	1.05	STA	Approach side of bridge A0981E.	48.836		48.406		
0430	2051010	MODIFIED SUBGRADE	8/31/26	9/16/26	2	5.83	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	5.86	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	160.22	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	94.89	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	168.00	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	29.31	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	171.11	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	85.56	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	29.44	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	32.22	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	105.00	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0440	2072000	LINEAR GRADING CLASS 2	9/8/26	9/14/26	1	1.05	STA	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
			9/9/26	9/14/26	1	1.06	STA	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	2	1.05	STA	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0450	3030600	FURNISHING ROCK BASE MATERIAL	8/31/26	9/16/26	2	5.83	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	5.86	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	160.22	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	94.89	SQYD	Departure side passing lane of bridge A0981W.		244.765		244.786	
			9/3/26	9/14/26	4	168.00	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	87.91	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	171.11	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	85.56	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	88.33	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	96.67	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	128.33	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0460	3030610A	PLACING ROCK BASE	8/31/26	9/16/26	2	5.83	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	5.86	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	160.22	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	94.89	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	168.00	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	87.91	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	171.11	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	85.56	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	88.33	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	96.67	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	128.33	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0470	5029905	MISC.	8/31/26	9/16/26	2	-3.09	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	-3.84	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	129.11	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	55.22	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	138.44	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	23.06	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	138.44	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	85.56	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	24.72	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	25.28	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	83.00	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0480	5049905	MISC.	8/31/26	9/16/26	2	8.92	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	9.70	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	31.11	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	39.67	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	29.56	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	5.14	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	32.67	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		

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.

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
0480	5049905	MISC.	9/9/26	9/14/26	6	4.72	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	6.94	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	22.00	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0510	6249905	MISC. GEOTEXTILE	8/31/26	9/16/26	2	5.83	SQYD	Approach side driving lane of bridge A0981E.	48.386		48.405		Quantity correction.
			9/1/26	9/14/26	3	5.86	SQYD	Departure side driving lane of bridge A0981W.	244.767		244.788		Quantity correction.
			9/2/26	9/14/26	3	160.22	SQYD	Approach side passing lane of bridge A0981E.	48.386		48.406		
				9/14/26	4	94.89	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
			9/3/26	9/14/26	4	168.00	SQYD	Approach side passing lane of bridge A0981W.	244.708		244.729		
			9/8/26	9/14/26	5	52.75	SQYD	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
				9/14/26	6	171.11	SQYD	Approach side driving lane of bridge A0981W.	244.708		244.729		
			9/9/26	9/14/26	6	85.56	SQYD	Departure side passing lane of bridge A0981W.	244.765		244.786		
				9/14/26	7	53.00	SQYD	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/10/26	9/14/26	7	58.00	SQYD	Departure side inside shoulder of bridge A0981W.	244.765		244.786		
				9/14/26	8	128.33	SQYD	Approach side outside shoulder of bridge A0981E.	48.386		48.406		
0570	6061060	MGS GUARDRAIL	9/9/26	9/14/26	1	75.00	LF	Approach side inside shoulder of bridge A0981E.	48.386		48.406		
			9/10/26	9/14/26	2	75.00	LF	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/11/26	9/14/26	3	75.00	LF	Approach side outside shoulder of bridge A0981E.	48.836		48.406		
0580	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/9/26	9/14/26	1	1.00	EA	Approach side inside shoulder of bridge A0981E.	48.836		48.406		
			9/10/26	9/14/26	2	1.00	EA	Approach side inside shoulder of bridge A0981W.	244.708		244.729		
			9/11/26	9/14/26	3	1.00	EA	Approach side outside shoulder of bridge A0981E.	48.386		48.406		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSR0269	0160	August 31, 2026	42	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			Sign package for concrete paving.	1.00	16.00			16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)			Sign package for concrete paving.	2.00	5.00			10.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			Sign package for concrete paving.	1.00	16.00			16.00
	0160 - Total											**42**

Line Item Adjustments by Estimate

Contract ID: 251017-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0269	0090	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		4	Apr 16, 2026	SYSTEM	($573,617.44)	
					4	Apr 16, 2026	SYSTEM	$573,617.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	4	Apr 16, 2026	freibj1	($5,723.22)	Asphalt cement price adjustment calculation saved in eProjects.
					5	May 4, 2026	freibj1	($19,047.89)	Asphalt cement price adjustment calculation saved in eProjects.
					6	May 18, 2026	freibj1	$66,809.40	Asphalt cement price adjustment calculation saved in eProjects.
					7	Jun 2, 2026	kernm1	$6,765.27	Asphalt cement price adjustment calculation saved in eProjects.
					8	Jun 16, 2026	freibj1	$105,539.79	Asphalt cement price adjustment calculation saved in eProjects.
					9	Jul 2, 2026	freibj1	$81,576.57	Asphalt cement price adjustment calculation saved in eProjects.
					10	Jul 15, 2026	freibj1	$32,616.17	Asphalt cement price adjustment calculation saved in MoProjects.
					11	Aug 2, 2026	freibj1	$60,618.14	Asphalt cement price adjustment calculation saved in MoProjects.
				ACAD - Total				**$329,154.23**	
				SUBI	10	Jul 16, 2026	freibj1	($21,186.48)	This line item adjustment is being applied for the 382.6 TONS of SP095 24-38 mix that was installed on June 1, 2026. Because this was not a SMA mix as specified in the contract, the RE agreed to use it in place with a payment deduct. A deduct of 50% of the unit price is being applied as directed by the RE. $110.75/TON x 382.6 TON x -50% = ($21,186.48)
				SUBI - Total				**($21,186.48)**	
			Other Item Adjustment - Total					**$307,967.75**	
			Overrun	Overrun	11	Aug 2, 2026	SYSTEM	($201,897.25)	
					13	Sep 2, 2026	SYSTEM	$201,897.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.75000 - 110.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**$307,967.75**	
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		8	Jun 16, 2026	SYSTEM	($63,319.25)	
				- Total				**($63,319.25)**	
			Material - Total					**($63,319.25)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$63,319.25	
				- Total				**$63,319.25**	
			MaterialCredit - Total					**$63,319.25**	
			Other Item Adjustment	ACAD	8	Jun 16, 2026	freibj1	$383.04	Asphalt cement price adjustment calculation saved in eProjects.
				ACAD - Total				**$383.04**	
			Other Item Adjustment - Total					**$383.04**	
	0110 - Total							**$383.04**	
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($427.75)	
					11	Aug 2, 2026	SYSTEM	($369.75)	
					14	Sep 16, 2026	SYSTEM	($304.50)	
				Overrun - Total				**($1,102.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0269	0160	CONSTRUCTION SIGNS	**Overrun - Total**					**($1,102.00)**	
	0160 - Total							**($1,102.00)**	
	0180	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	5	May 4, 2026	SYSTEM	($1,233.75)	
					9	Jul 2, 2026	SYSTEM	($2,467.50)	
				Overrun - Total				**($3,701.25)**	
			Overrun - Total					**($3,701.25)**	
	0180 - Total							**($3,701.25)**	
	0190	FLASHING ARROW PANEL	Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($3,040.00)	
				Overrun - Total				**($3,040.00)**	
			Overrun - Total					**($3,040.00)**	
	0190 - Total							**($3,040.00)**	
	0200	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	5	May 4, 2026	SYSTEM	($1,233.75)	
					9	Jul 2, 2026	SYSTEM	($2,467.50)	
				Overrun - Total				**($3,701.25)**	
			Overrun - Total					**($3,701.25)**	
	0200 - Total							**($3,701.25)**	
	0210	RADAR SPEED ADVISORY SYSTEM	Material		4	Apr 16, 2026	SYSTEM	($3,085.00)	
				- Total				**($3,085.00)**	
			Material - Total					**($3,085.00)**	
			MaterialCredit		5	May 4, 2026	SYSTEM	$3,085.00	
				- Total				**$3,085.00**	
			MaterialCredit - Total					**$3,085.00**	
	0210 - Total							**$0.00**	
	0250	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	10	Jul 15, 2026	freibj1	$251.05	Retroreflectivity adjustment calculation saved in MoProjects.
					12	Aug 17, 2026	kernm1	$2,939.33	Retroreflectivity adjustment calculations saved in MoProjects
				REFL - Total				**$3,190.38**	
			Other Item Adjustment - Total					**$3,190.38**	
	0250 - Total							**$3,190.38**	
	0260	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	10	Jul 15, 2026	freibj1	$1,378.25	Retroreflectivity adjustment calculation saved in MoProjects.
					12	Aug 17, 2026	kernm1	$1,354.95	Retroreflectivity adjustment calculations saved in MoProjects
				REFL - Total				**$2,733.20**	
			Other Item Adjustment - Total					**$2,733.20**	
	0260 - Total							**$2,733.20**	
	0270	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	12	Aug 17, 2026	kernm1	$428.75	Retroreflectivity adjustment calculations saved in MoProjects
				REFL - Total				**$428.75**	
			Other Item Adjustment - Total					**$428.75**	
	0270 - Total							**$428.75**	
	0290	MISC.	Material		12	Aug 17, 2026	SYSTEM	($725.00)	
				- Total				**($725.00)**	
			Material - Total					**($725.00)**	
			MaterialCredit		13	Sep 2, 2026	SYSTEM	$725.00	

Line Item Adjustments by Estimate

Contract ID: 251017-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0269	0290	MISC.	MaterialCredit	**- Total**				**$725.00**	
			MaterialCredit - Total					**$725.00**	
	0290 - Total							**$0.00**	
	0370	MGS GUARDRAIL	Construction Stockpile STMI		5	May 4, 2026	SYSTEM	$15,963.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,963.75**	
			Construction Stockpile STMI - Total					**$15,963.75**	
	0370 - Total							**$15,963.75**	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	May 4, 2026	SYSTEM	$39,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,600.00**	
			Construction Stockpile STMI - Total					**$39,600.00**	
	0380 - Total							**$39,600.00**	
	5001	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($1,860.00)	
				Overrun - Total				**($1,860.00)**	
			Overrun - Total					**($1,860.00)**	
	5001 - Total							**($1,860.00)**	
JSR0269 - Total								**$356,862.37**	
JSR0344	0470	MISC.	Material		13	Sep 2, 2026	SYSTEM	($58,573.60)	
					14	Sep 16, 2026	SYSTEM	($205,408.50)	
					14	Sep 16, 2026	SYSTEM	$205,408.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user freibj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($58,573.60)**	
			Material - Total					**($58,573.60)**	
			MaterialCredit		14	Sep 16, 2026	SYSTEM	$58,573.60	
				- Total				**$58,573.60**	
			MaterialCredit - Total					**$58,573.60**	
	0470 - Total							**$0.00**	
	0480	MISC.	Material		13	Sep 2, 2026	SYSTEM	($10,246.50)	
					14	Sep 16, 2026	SYSTEM	($48,808.58)	
					14	Sep 16, 2026	SYSTEM	$48,808.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($10,246.50)**	
			Material - Total					**($10,246.50)**	
			MaterialCredit		14	Sep 16, 2026	SYSTEM	$10,246.50	
				- Total				**$10,246.50**	
			MaterialCredit - Total					**$10,246.50**	
	0480 - Total							**$0.00**	
	0510	MISC. GEOTEXTILE	Material		13	Sep 2, 2026	SYSTEM	($1,641.00)	
				- Total				**($1,641.00)**	
			Material - Total					**($1,641.00)**	
			MaterialCredit		14	Sep 16, 2026	SYSTEM	$1,641.00	
				- Total				**$1,641.00**	
			MaterialCredit - Total					**$1,641.00**	
	0510 - Total							**$0.00**	
	0570	MGS	Construction		14	Sep 16,	SYSTEM	($3,341.25)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251017-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0344	0570	GUARDRAIL	Stockpile			2026			
				- Total				**($3,341.25)**	
			Construction Stockpile - Total					**($3,341.25)**	
			Construction Stockpile STMI		5	May 4, 2026	SYSTEM	$7,989.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,989.30**	
			Construction Stockpile STMI - Total					**$7,989.30**	
	0570 - Total							**$4,648.05**	
	0580	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Sep 16, 2026	SYSTEM	($6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,600.00)**	
			Construction Stockpile - Total					**($6,600.00)**	
			Construction Stockpile STMI		5	May 4, 2026	SYSTEM	$24,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,200.00**	
			Construction Stockpile STMI - Total					**$24,200.00**	
	0580 - Total							**$17,600.00**	
JSR0344 - Total								**$22,248.05**	
Overall - Total								**$379,110.42**	

Contract Adjustments for Contract - 251017-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JSR0269	Other Contract Adjustment	SPAD	$22,150.00	100	April 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 1: 105%
4 - Total				**$22,150.00**				
5	JSR0269	Other Contract Adjustment	SPAD	$22,150.00	100	May 4, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 4: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	May 4, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 3: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	May 4, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 2: 105%
5 - Total				**$66,450.00**				
6	JSR0269	Other Contract Adjustment	SPAD	$15,948.00	100	May 18, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 7: 103.6%
		Other Contract Adjustment	SPAD	$22,150.00	100	May 18, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 5: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	May 18, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 6: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	May 18, 2026	freibj1	JSR0269 Line No. 0290 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 8: 105%
6 - Total				**$82,398.00**				
7	JSR0269	Other Contract Adjustment	SPAD	$22,150.00	100	June 2, 2026	kernm1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 9: 105%
7 - Total				**$22,150.00**				
8	JSR0269	Other Contract Adjustment	SPAD	$22,150.00	100	June 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 12: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	June 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 10: 105%
		Other Contract Adjustment	SPAD	$17,277.00	100	June 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 14: 103.9%
		Other Contract Adjustment	SPAD	$5,316.00	100	June 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 11: 101.2%
		Other Contract Adjustment	SPAD	$22,150.00	100	June 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 13: 105%
8 - Total				**$89,043.00**				

Contract Adjustments for Contract - 251017-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSR0269	Other Contract Adjustment	SPAD	($17,277.00)	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Removal of miscalculated pay factor (103.9%) for Lot 14 previously applied on Estimate 0008.
		Other Contract Adjustment	SPAD	$19,492.00	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Corrected pay factor for SP095BSM Lot 14: 104.4%
		Other Contract Adjustment	SPAD	$21,264.00	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 16: 104.8%
		Other Contract Adjustment	SPAD	$22,150.00	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 15: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 17: 105%
		Other Contract Adjustment	SPAD	$22,150.00	100	July 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 18: 105%
9 - Total				**$89,929.00**				
10	JSR0269	Other Contract Adjustment	SPAD	$25,506.33	100	July 15, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM Lot 19: 105%
		Other Contract Adjustment	TSR	$166,125.00	100	July 15, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM TSR Lot 1: 103%
10 - Total				**$191,631.33**				
11	JSR0269	Other Contract Adjustment	SPAD	$10,189.00	100	August 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for subcontracted SP095BSM Lot 3: 102.3%
		Other Contract Adjustment	SPAD	$11,518.00	100	August 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for subcontracted SP095BSM Lot 2: 102.6%
		Other Contract Adjustment	SPAD	$18,881.27	100	August 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for subcontracted SP095BSM Lot 4: 104.3%
		Other Contract Adjustment	SPAD	$22,150.00	100	August 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for subcontracted SP095BSM Lot 1: 105%
		Other Contract Adjustment	TSR	$91,721.30	100	August 2, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM TSR Lot 2: 103%
11 - Total				**$154,459.57**				
14	JSR0269	Other Contract Adjustment	TSR	$53,042.98	100	September 16, 2026	freibj1	JSR0269 Line No. 0090 ASPHALTIC CONCRETE MIXTURE 76-22 (SP095BSM MIX) Pay factor for SP095BSM subcontracted TSR Lot 1: 103%
14 - Total				**$53,042.98**				
Overall - Total				**$771,253.88**				