



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	251017-G03	Pay Period Start	October 2, 2026	Original Contract Amount	\$14,400,000.00
16	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$399,851.90
					Current Contract Amount	\$14,799,851.90

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					freibj1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gripkd
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		93.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
251017-G03			
Total Posted Items Pay	\$600,007.06	\$13,238,461.96	\$13,838,469.02
Gross Item Adjustments	(\$81,981.01)	\$294,502.10	\$212,521.09
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	\$771,253.88	\$771,253.88
		\$14,304,217.94	\$14,822,243.99
Contract Total Payable This Estimate:	\$518,026.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0269	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$188,000.000	0.180	\$33,840.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$56.300	386.600	\$21,765.58
	0050	2051010	MODIFIED SUBGRADE	SQYD	\$18.750	903.980	\$16,949.63
	0060	2072000	LINEAR GRADING CLASS 2	STA	\$1,075.000	4.060	\$4,364.50
	0070	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$19.750	1,050.360	\$20,744.61
	0080	3030610A	PLACING ROCK BASE	SQYD	\$10.850	1,050.360	\$11,396.41
	0130	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMNET	SQYD	\$205.000	591.840	\$121,327.20
	0140	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	SQYD	\$205.000	348.690	\$71,481.45
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	96	\$696.00
	0320	6249905	MISC.GEOGRID	SQYD	\$2.350	903.980	\$2,124.35
	0370	6061060	MGS GUARDRAIL	LF	\$23.500	287.500	\$6,756.25
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,565.000	4	\$14,260.00
Project JSR0269 - Total							\$325,705.98
JSR0344	0400	2022010	REMOVAL OF IMPROVEMENTS	LS	\$120,000.000	0.280	\$33,600.00
	0410	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$52.000	370.950	\$19,289.40
	0420	2037075	COMPACTING IN CUT	STA	\$1,400.000	1.050	\$1,470.00
	0430	2051010	MODIFIED SUBGRADE	SQYD	\$18.250	800.020	\$14,600.37
	0440	2072000	LINEAR GRADING CLASS 2	STA	\$1,050.000	3	\$3,150.00
	0450	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$19.500	1,007.850	\$19,653.08
	0460	3030610A	PLACING ROCK BASE	SQYD	\$11.000	1,007.850	\$11,086.35
	0470	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMENT	SQYD	\$211.000	605.800	\$127,823.80



Missouri Department of Transportation
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16	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$399,851.90
					Current Contract Amount	\$14,799,851.90

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0344	0480	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	SQYD	\$202.500	161.990	\$32,802.98
	0510	6249905	MISC.GEOGRID	SQYD	\$5.000	800.020	\$4,000.10
	0520	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	LB	\$2.250	400	\$900.00
	0570	6061060	MGS GUARDRAIL	LF	\$23.750	100	\$2,375.00
	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,550.000	1	\$3,550.00

Project JSR0344 - Total **\$274,301.08**

Overall - Total **\$600,007.06**

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
JSR0269	0130	MISC.	Material			-25.15500	\$205.00	(\$5,156.78)
	0130	MISC.	MaterialCredit			333.32400	\$205.00	\$68,331.42
	0160	CONSTRUCTION SIGNS	Overrun			-96	\$7.25	(\$696.00)
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,269.37)
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,800.00)
JSR0344	0410	UNCLASSIFIED EXCAVATION	Overrun			-158.26000	\$52.00	(\$8,229.52)
	0430	MODIFIED SUBGRADE	Overrun			-108.32000	\$18.25	(\$1,976.84)
	0440	LINEAR GRADING CLASS 2	Overrun			-2.68000	\$1,050.00	(\$2,814.00)
	0450	FURNISHING ROCK BASE MATERIAL	Overrun			-419.65000	\$19.50	(\$8,183.18)
	0460	PLACING ROCK BASE	Overrun			-419.65000	\$11.00	(\$4,616.15)
	0470	MISC.	Overrun			-480.04000	\$211.00	(\$101,288.44)
	0510	MISC.	Overrun			-119.43000	\$5.00	(\$597.15)
	0570	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,485.00)
	0580	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,200.00)
Total								(\$81,981.01)



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

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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		\$325,705.98	\$12,376,726.35	\$12,702,432.33
	Gross Item Adjustments		\$49,409.27	\$280,710.30	\$330,119.57
	Gross Item Pay		\$375,115.25	\$12,657,436.65	\$13,032,551.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSR0344			This Estimate	Previous	To Date
	Posted Item Pay		\$274,301.08	\$861,735.61	\$1,136,036.69
	Gross Item Adjustments		(\$131,390.28)	\$13,791.80	(\$117,598.48)
	Gross Item Pay		\$142,910.80	\$875,527.41	\$1,018,438.21
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0269, Item 5029905, Project Item Line Number 0130, Material Set 502990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for an additional QC concrete rock gradation test to be submitted.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0269, Item 5029905, Project Item Line Number 0130, Material Set 502990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for an additional QC concrete sand gradation test to be submitted.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0450, Contract Line Item Number 0450, Item 3030600, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0460, Contract Line Item Number 0460, Item 3030610A, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0470, Contract Line Item Number 0470, Item 5029905, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6249905, 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
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 JSR0344, Project Item Line Number 0410, Contract Line Item Number 0410, Item 2035000, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0430, Contract Line Item Number 0430, Item 2051010, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-G03, Contract Project JSR0344, Project Item Line Number 0440, Contract Line Item Number 0440, Item 2072000, Minor Item.	Overrun will be addressed on a future change order.	freibj1	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)
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	0.36	\$188,000.00	\$67,680.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,417.00	203.00	1,620.00	CUYD	915.72	\$56.30	\$51,555.04
		0001	0040	2037075	COMPACTING IN CUT	9.80	0.00	9.80	STA	3.17	\$1,350.00	\$4,279.50
		0001	0050	2051010	MODIFIED SUBGRADE	4,098.00	302.00	4,400.00	SQYD	2,162.48	\$18.75	\$40,546.50
		0001	0060	2072000	LINEAR GRADING CLASS 2	17.00	0.00	17.00	STA	8.97	\$1,075.00	\$9,642.75
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,864.00	1,451.00	5,315.00	SQYD	2,487.97	\$19.75	\$49,137.41
		0001	0080	3030610A	PLACING ROCK BASE	3,864.00	1,451.00	5,315.00	SQYD	2,487.97	\$10.85	\$26,994.47
		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	1,525.17	\$205.00	\$312,659.85
		0001	0140	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	973.30	0.00	973.30	SQYD	609.28	\$205.00	\$124,902.40
		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	0.80	\$58,675.00	\$46,940.00
		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	2,162.48	\$2.35	\$5,081.83
		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	562.50	\$23.50	\$13,218.75
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	18.00	0.00	18.00	EA	6.00	\$3,565.00	\$21,390.00
		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												\$12,702,432.29
JSR0344	0001	0390	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	\$0.00	\$0.00	
		0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.77	\$120,000.00	\$92,400.00	
		0410	2035000	UNCLASSIFIED EXCAVATION	962.00	126.00	1,088.00	CUYD	1,246.26	\$52.00	\$64,805.52	
		0420	2037075	COMPACTING IN CUT	5.90	0.00	5.90	STA	5.90	\$1,400.00	\$8,260.00	
		0430	2051010	MODIFIED SUBGRADE	2,763.00	191.00	2,954.00	SQYD	3,062.32	\$18.25	\$55,887.34	
		0440	2072000	LINEAR GRADING CLASS 2	8.80	0.00	8.80	STA	11.48	\$1,050.00	\$12,054.00	
		0450	3030600	FURNISHING ROCK BASE MATERIAL	2,324.00	885.00	3,209.00	SQYD	3,628.65	\$19.50	\$70,758.68	
		0460	3030610A	PLACING ROCK BASE	2,324.00	885.00	3,209.00	SQYD	3,628.65	\$11.00	\$39,915.15	
		0470	5029905	MISC.RAPID STRENGTH CONCRETE PAVEMENT	1,878.90	0.00	1,878.90	SQYD	2,358.94	\$211.00	\$497,736.34	
		0480	5049905	MISC.RAPID STRENGTH CONCRETE APPROACH PAVEMENT	595.80	0.00	595.80	SQYD	560.57	\$202.50	\$113,515.42	
		0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.40	\$309,373.85	\$123,749.54	
		0500	6229905	MISC.DIAMOND GRINDING NEW CONCRETE PAVEMENT	2,475.00	0.00	2,475.00	SQYD	0.00	\$6.15	\$0.00	
		0510	6249905	MISC.GEOGRID	3,039.00	0.00	3,039.00	SQYD	3,158.43	\$5.00	\$15,792.15	



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Contract Line Items and Total Paid for All Estimates

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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	2,500.00	\$2.25	\$5,625.00
		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	450.00	\$23.75	\$10,687.50
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	7.00	\$3,550.00	\$24,850.00
Project JSR0344 - Total Value Posted to Date as of Report Generated Date												\$1,136,036.64
251017-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$13,838,468.93



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: 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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/7/26	10/15/26	1	0.04	LS	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	0.04	LS	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	0.04	LS	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	0.04	LS	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
0030	2035000	UNCLASSIFIED EXCAVATION	10/5/26	10/15/26	2	73.23	CUYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/7/26	10/15/26	1	30.92	CUYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	32.06	CUYD	Approach side driving lane of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	36.64	CUYD	Approach side driving lane of bridge A8879.	29.326		29.437		
			10/12/26	10/15/26	1	43.25	CUYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	57.97	CUYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	55.11	CUYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
			10/14/26	10/16/26	1	27.48	CUYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
0050	2051010	MODIFIED SUBGRADE	10/16/26	10/16/26	2	29.94	CUYD	Approach side outside shoulder of bridge A8858.	263.738		263.749		
			10/5/26	10/15/26	2	144.08	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/7/26	10/15/26	1	84.00	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	87.11	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	99.56	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	107.06	SQYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	133.00	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	119.17	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
0060	2072000	LINEAR GRADING CLASS 2	10/14/26	10/16/26	1	62.22	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
			10/16/26	10/16/26	2	67.78	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749		
			10/5/26	10/15/26	2	1.24	STA	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/12/26	10/15/26	1	0.47	STA	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	0.63	STA	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	0.55	STA	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
			10/14/26	10/16/26	1	0.56	STA	Departure side outside shoulder of bridge A8858.	263.832		263.842		
			10/16/26	10/16/26	2	0.61	STA	Approach side outside shoulder of bridge A8858.	263.738		263.749		
0070	3030600	FURNISHING ROCK BASE MATERIAL	10/5/26	10/15/26	2	198.97	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/7/26	10/15/26	1	84.00	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	87.11	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	99.56	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	117.50	SQYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	157.50	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	149.72	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
			10/14/26	10/16/26	1	74.67	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
0080	3030610A	PLACING ROCK BASE	10/16/26	10/16/26	2	81.33	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749		
			10/5/26	10/15/26	2	198.97	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/7/26	10/15/26	1	84.00	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	87.11	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	99.56	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	117.50	SQYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	157.50	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	149.72	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
0130	5029905	MISC.	10/14/26	10/16/26	1	74.67	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
			10/16/26	10/16/26	2	81.33	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749		
			10/5/26	10/15/26	2	99.17	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/15/26	10/15/26	3	24.00	SQYD	Departure side driving lane of bridge A8859.					Replacement of cracked concrete panel.
			10/7/26	10/15/26	1	46.67	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	40.44	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	19.33	SQYD	Approach side driving lane of bridge A0684W.					Replacement of cracked concrete panel.
			10/15/26	10/15/26	3	22.00	SQYD	Departure side driving lane of bridge A0684W.					Replacement of cracked concrete panel.
0140	5049905	MISC.	10/15/26	10/15/26	4	52.89	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	53.44	SQYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749		
			10/15/26	10/15/26	2	56.67	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842		
			10/13/26	10/15/26	1	66.11	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
			10/15/26	10/15/26	2	22.67	SQYD	Departure side passing lane/inside shoulder of bridge A0684E.					Replacement of cracked concrete panel.
			10/14/26	10/16/26	1	26.67	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
			10/16/26	10/16/26	2	23.11	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749		
			10/16/26	10/16/26	3	16.00	SQYD	Departure side driving lane of bridge A0684E.					Replacement of cracked concrete panel.
0140	5049905	MISC.	10/16/26	10/16/26	4	22.67	SQYD	Departure side driving lane of bridge A0684E.					Replacement of cracked concrete panel.
			10/5/26	10/15/26	2	17.47	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309		
			10/7/26	10/15/26	1	37.33	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842		
			10/8/26	10/15/26	1	46.67	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749		
0140	5049905	MISC.	10/15/26	10/15/26	2	46.67	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342		
			10/12/26	10/15/26	1	43.17	SQYD	Approach side passing lane/inside shoulder of bridge	263.738		263.749		



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

Report Generated on October 21, 2026

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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	
0140	5049905	MISC.	10/12/26					A8858.						
				10/15/26	2	62.33	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842			
				10/13/26	10/15/26	1	40.83	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342		
				10/14/26	10/16/26	1	23.11	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842		
			10/16/26	2	31.11	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749				
0160	6161005	CONSTRUCTION SIGNS	10/6/26	10/15/26	1	96.00	SQFT	Various locations within project limits.						
0320	6249905	MISC. GEOTEXTILE	10/5/26	10/15/26	2	144.08	SQYD	Approach side outside shoulder of bridge A8859.	44.258		44.309			
			10/7/26	10/15/26	1	84.00	SQYD	Departure side driving lane of bridge A8858.	263.832		263.842			
			10/8/26	10/15/26	1	87.11	SQYD	Approach side driving lane of bridge A8858.	263.738		263.749			
			10/15/26	2	99.56	SQYD	Approach side driving lane of bridge A8879.	29.326		29.342				
			10/12/26	10/15/26	1	107.06	SQYD	Approach side passing lane/inside shoulder of bridge A8858.	263.738		263.749			
				10/15/26	2	133.00	SQYD	Departure side passing lane/inside shoulder of bridge A8858.	263.832		263.842			
			10/13/26	10/15/26	1	119.17	SQYD	Approach side passing lane/inside shoulder of bridge A8879.	29.326		29.342			
			10/14/26	10/16/26	1	62.22	SQYD	Departure side outside shoulder of bridge A8858.	263.832		263.842			
		10/16/26	2	67.78	SQYD	Approach side outside shoulder of bridge A8858.	263.738		263.749					
0370	6061060	MGS GUARDRAIL	10/2/26	10/6/26	1	137.50	LF	Approach side inside shoulder of bridge A8859.	44.258		44.309			
			10/6/26	10/15/26	1	100.00	LF	Approach side outside shoulder of bridge A8859.	44.258		44.309			
			10/13/26	10/15/26	1	25.00	LF	Departure side inside shoulder of bridge A8858.	263.832		263.842			
			10/14/26	10/16/26	1	25.00	LF	Approach side inside shoulder of bridge A8879.	29.326		29.342			
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/2/26	10/6/26	1	1.00	EA	Approach side inside shoulder of bridge A8859.	44.258		44.309			
			10/6/26	10/15/26	1	1.00	EA	Approach side outside shoulder of bridge A8859.	44.258		44.309			
			10/13/26	10/15/26	1	1.00	EA	Departure side inside shoulder of bridge A8858.	263.832		263.842			
			10/14/26	10/16/26	1	1.00	EA	Approach side inside shoulder of bridge A8879.	29.326		29.342			

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	10/5/26	10/15/26	1	0.07	LS	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	0.07	LS	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	0.07	LS	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	0.07	LS	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0410	2035000	UNCLASSIFIED EXCAVATION	10/5/26	10/15/26	1	57.54	CUYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	88.36	CUYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	82.20	CUYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	48.67	CUYD	Departure side driving lane of bridge A8879.	29.421		29.437		
0420	2037075	COMPACTING IN CUT	10/7/26	10/15/26	1	1.05	STA	Approach side outside shoulder of bridge A8813.	249.685		249.705		
0430	2051010	MODIFIED SUBGRADE	10/5/26	10/15/26	1	156.33	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	206.58	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	111.67	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	132.22	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	193.22	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0440	2072000	LINEAR GRADING CLASS 2	10/6/26	10/15/26	1	1.01	STA	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	1.05	STA	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/12/26	10/15/26	1	0.94	STA	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0450	3030600	FURNISHING ROCK BASE MATERIAL	10/5/26	10/15/26	1	156.33	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	240.08	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	223.33	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	132.22	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	255.89	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0460	3030610A	PLACING ROCK BASE	10/5/26	10/15/26	1	156.33	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	240.08	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	223.33	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	132.22	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	255.89	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0470	5029905	MISC.	10/5/26	10/15/26	1	133.00	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	156.75	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	89.33	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/15/26	2	20.00	SQYD	Departure side driving lane of bridge A8813.					Replacement of cracked concrete panel.	
			10/8/26	10/15/26	1	94.89	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	111.83	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0480	5049905	MISC.	10/5/26	10/15/26	1	23.33	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		
			10/6/26	10/15/26	1	27.50	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	13.33	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	37.33	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	60.50	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0510	6249905	MISC. GEOTEXTILE	10/5/26	10/15/26	1	156.33	SQYD	Approach side driving lane of bridge A8813.	249.685		249.705		



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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
0510	6249905	MISC. GEOTEXTILE	10/6/26	10/15/26	1	206.58	SQYD	Approach side passing lane/inside shoulder of bridge A8813.	249.685		249.705		
			10/7/26	10/15/26	1	111.67	SQYD	Approach side outside shoulder of bridge A8813.	249.685		249.705		
			10/8/26	10/15/26	1	132.22	SQYD	Departure side driving lane of bridge A8879.	29.421		29.437		
			10/12/26	10/15/26	1	193.22	SQYD	Departure side passing lane/inside shoulder of bridge A8879.	29.421		29.437		
0520	6252003	SLAB JACKING MATL HIGH DENSITY POLYURETH	10/8/26	10/15/26	1	400.00	LB	Approach slabs on both sides of bridge A0922E.					
0570	6061060	MGS GUARDRAIL	10/8/26	10/15/26	1	100.00	LF	Approach side outside shoulder of bridge A8813.	249.685		249.705		
0580	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/8/26	10/15/26	1	1.00	EA	Approach side outside shoulder of bridge A8813.	249.685		249.705		

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	October 6, 2026	96	R4-2	36x48	12.00 PASS WITH			Sign package for concrete paving.	4.00	12.00			48.00
				R2-1	36x48	12.00 SPEED LIMIT			Sign package for concrete paving.	4.00	12.00			48.00
				XX										
0160 - Total													96	



Line Item Adjustments by Estimate

Oct 21, 2026

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 overriding 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		
	0130	MISC.	Material		15	Oct 2, 2026	SYSTEM	(\$68,331.42)	
					16	Oct 16, 2026	SYSTEM	(\$5,156.78)	
				- Total				(\$73,488.20)	
			Material - Total				(\$73,488.20)		
			MaterialCredit		16	Oct 16,	SYSTEM	\$68,331.42	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0269	0130	MISC.	MaterialCredit			2026			
				- Total				\$68,331.42	
			MaterialCredit - Total				\$68,331.42		
			0130 - Total				(\$5,156.78)		
	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)	
					16	Oct 16, 2026	SYSTEM	(\$696.00)	
			Overrun - Total				(\$1,798.00)		
			Overrun - Total				(\$1,798.00)		
			0160 - Total				(\$1,798.00)		
			0180	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	5	May 4, 2026	SYSTEM
	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
					15	Oct 2, 2026	freibj1	\$469.47	Retroreflectivity adjustment calculation saved in MoProjects.
					REFL - Total				\$3,659.85
			Other Item Adjustment - Total				\$3,659.85		
	0250 - Total				\$3,659.85				
	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
					15	Oct 2, 2026	freibj1	\$140.89	Retroreflectivity adjustment calculation saved in MoProjects.



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0269	0260	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL - Total				\$2,874.09	
				Other Item Adjustment - Total				\$2,874.09	
			0260 - Total						
	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
					15	Oct 2, 2026	freibj1	\$52.74	Retroreflectivity adjustment calculation saved in MoProjects.
			REFL - Total				\$481.49		
			Other Item Adjustment - Total				\$481.49		
			0270 - Total						
	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	
				- Total				\$725.00	
			MaterialCredit - Total				\$725.00		
			0290 - Total						
	0370	MGS GUARDRAIL	Construction Stockpile		15	Oct 2, 2026	SYSTEM	(\$4,083.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2026	SYSTEM	(\$4,269.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,353.12)	
			Construction Stockpile - Total				(\$8,353.12)		
			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						
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Oct 2, 2026	SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2026	SYSTEM	(\$8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,200.00)	
			Construction Stockpile - Total				(\$13,200.00)		
			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							\$26,400.00	
	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						
JSR0269 - Total								\$330,119.57	
JSR0344	0410	UNCLASSIFIED EXCAVATION	Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$8,229.52)	
					Overrun - Total				(\$8,229.52)
			Overrun - Total				(\$8,229.52)		
			0410 - Total						
	0430	MODIFIED SUBGRADE	Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$1,976.84)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0344	0430	MODIFIED SUBGRADE	Overrun	Overrun - Total				(\$1,976.84)	
			Overrun - Total				(\$1,976.84)		
			0430 - Total				(\$1,976.84)		
	0440	LINEAR GRADING CLASS 2	Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$2,814.00)	
			Overrun - Total				(\$2,814.00)		
			Overrun - Total				(\$2,814.00)		
	0440 - Total				(\$2,814.00)				
	0450	FURNISHING ROCK BASE MATERIAL	Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$8,183.18)	
			Overrun - Total				(\$8,183.18)		
			Overrun - Total				(\$8,183.18)		
	0450 - Total				(\$8,183.18)				
	0460	PLACING ROCK BASE	Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$4,616.15)	
			Overrun - Total				(\$4,616.15)		
			Overrun - Total				(\$4,616.15)		
	0460 - Total				(\$4,616.15)				
	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 overriding 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		
			Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$101,288.44)	
				Overrun - Total				(\$101,288.44)	
			Overrun - Total				(\$101,288.44)		
			0470 - Total				(\$101,288.44)		
	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 overriding 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0344	0510	MISC. GEOTEXTILE	MaterialCredit - Total						\$1,641.00		
			Overrun	Overrun	16	Oct 16, 2026	SYSTEM	(\$597.15)			
										Overrun - Total	
			Overrun - Total						(\$597.15)		
			0510 - Total							(\$597.15)	
	0570	MGS GUARDRAIL	Construction Stockpile		14	Sep 16, 2026	SYSTEM	(\$3,341.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Oct 2, 2026	SYSTEM	(\$1,856.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Oct 16, 2026	SYSTEM	(\$1,485.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			(\$6,682.50)				
			Construction Stockpile - Total						(\$6,682.50)		
			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							\$1,306.80	
			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
		15				Oct 2, 2026	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		16				Oct 16, 2026	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					(\$15,400.00)					
	Construction Stockpile - Total						(\$15,400.00)				
	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							\$8,800.00			
	JSR0344 - Total								(\$117,598.48)		
	Overall - Total								\$212,521.09		



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				



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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				