



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	251114-D04	Pay Period Start	August 2, 2026	Original Contract Amount	\$3,333,000.00
4	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,333,000.00

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					rennic
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					browns1
August 19, 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		60.24%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
251114-D04			
Total Posted Items Pay	\$875,983.18	\$1,131,789.83	\$2,007,773.01
Gross Item Adjustments	(\$404,476.78)	(\$891,150.90)	(\$1,295,627.68)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$240,638.93	\$712,145.33
Contract Total Payable This Estimate:	\$471,506.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0150	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.000	2,739.370	\$197,234.64
	0050	4029910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22)	TONS	\$100.000	1,012.580	\$101,258.00
	0070	4071005	TACK COAT	GAL	\$2.550	2,673	\$6,816.15
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.700	471	\$3,626.70
	0090	6161025	CHANNELIZER (TRIM-LINE)	EA	\$8.000	60	\$480.00
	0110	6181000	MOBILIZATION	LS	\$155,000.000	0.500	\$77,500.00
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.500	7,267	\$25,434.50
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.350	1,292	\$13,372.20

Project JCD0150 - Total \$425,722.19

JCD0151	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$73.250	3,713.400	\$272,006.55
	0220	4071005	TACK COAT	GAL	\$2.550	2,487	\$6,341.85
	0270	6181000	MOBILIZATION	LS	\$104,000.000	0.500	\$52,000.00

Project JCD0151 - Total \$330,348.40

JCD0327	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.000	1,508.130	\$102,552.84
	0380	4071005	TACK COAT	GAL	\$2.550	1,015	\$2,588.25
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	347	\$2,429.00
	0410	6181000	MOBILIZATION	LS	\$12,000.000	0.750	\$9,000.00
	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$47.750	70	\$3,342.50

Project JCD0327 - Total \$119,912.59

Overall - Total \$875,983.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 4		Contract ID Prime Contractor		251114-D04 Pace Construction Company, LLC		Pay Period Start Pay Period End		August 2, 2026 August 15, 2026		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,333,000.00 \$0.00 \$3,333,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
JCD0150	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment						\$10,549.99			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			36.34000	\$4.94	\$179.65			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,208.51000	\$4.94	\$5,974.25			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,494.52000	\$4.94	\$7,388.13			
	0050	MISC.	Material					-1,012.58000	\$100.00	(\$101,258.00)			
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment						\$3,899.70			
	0050	MISC.	Overrun					-9.88000	\$100.00	(\$988.00)			
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material					-16,989.48000	\$73.25	(\$1,244,479.41)			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit					13,276.08000	\$73.25	\$972,472.86			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment						\$14,301.23			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,784.55000	\$4.94	\$8,821.89			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,928.85000	\$4.94	\$9,535.23			
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material					-1,508.13000	\$68.00	(\$102,552.84)			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment						\$5,808.19			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			-21.73000	\$72.94	(\$1,585.06)			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,508.13000	\$4.94	\$7,455.41			
Total										(\$404,476.78)			



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0150	FAF 28-1(16)	Resurface	89	OSAGE	from Route 50 in Linn to Route 28 in Belle
JCD0151	FAF 28-1(17)	Resurface	89	OSAGE	from Route 100 in Chamois to Route 50 in Potts
JCD0327	FAF 50-3(120)	Resurface	89 SP	OSAGE	from Route 89 to Route 50
Totals by Job Numbers					
JCD0150			This Estimate	Previous	To Date
	Posted Item Pay		\$425,722.19	\$47,460.40	\$473,182.59
	Gross Item Adjustments		(\$74,254.28)	\$0.00	(\$74,254.28)
	Gross Item Pay		\$351,467.91	\$47,460.40	\$398,928.31
	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
JCD0151			This Estimate	Previous	To Date
	Posted Item Pay		\$330,348.40	\$1,080,478.23	\$1,410,826.63
	Gross Item Adjustments		(\$239,348.20)	(\$891,150.90)	(\$1,130,499.10)
	Gross Item Pay		\$91,000.20	\$189,327.33	\$280,327.53
	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
JCD0327			This Estimate	Previous	To Date
	Posted Item Pay		\$119,912.59	\$3,851.20	\$123,763.79
	Gross Item Adjustments		(\$90,874.30)	\$0.00	(\$90,874.30)
	Gross Item Pay		\$29,038.29	\$3,851.20	\$32,889.49
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0327, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Contractor to resolve.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0151, Item 4020520, Project Item Line Number 0200, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Contractor to resolve.	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0150, Item 4029910, Project Item Line Number 0050, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Contractor to resolve.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0327, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4020520, Minor Item.	Working with Materials and Contractor to resolve.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4029910, Minor Item.	Working with Materials and Contractor to resolve.	rennic	Acknowledged



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

Report Generated on August 20, 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)	
251114-D04	JCD0150	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,683.78	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,481.05	\$0.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	690.00	0.00	690.00	TONS	0.00	\$16.00	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,848.30	0.00	15,848.30	TONS	6,817.62	\$72.00	\$490,868.64	
		0001	0050	4029910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22)	1,002.70	0.00	1,002.70	TONS	1,012.58	\$100.00	\$101,258.00	
		0001	0060	4029910	MISC.Replacement of Damaged Pavement	41.40	0.00	41.40	TONS	0.00	\$95.00	\$0.00	
		0001	0070	4071005	TACK COAT	19,144.00	0.00	19,144.00	GAL	5,204.00	\$2.55	\$13,270.20	
		0001	0080	6161005	CONSTRUCTION SIGNS	1,741.00	0.00	1,741.00	SQFT	1,223.00	\$7.70	\$9,417.10	
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	70.00	\$8.00	\$560.00	
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,420.00	\$2,840.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$155,000.00	\$116,250.00	
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	175,192.00	0.00	175,192.00	LF	0.00	\$0.11	\$0.00	
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	164,470.00	0.00	164,470.00	LF	0.00	\$0.11	\$0.00	
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,267.00	0.00	7,267.00	SQYD	7,267.00	\$3.50	\$25,434.50	
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,292.00	0.00	1,292.00	SQYD	1,292.00	\$10.35	\$13,372.20	
		0001	0160	6229905	MISC.Removeal of Damaged Pavement	250.00	0.00	250.00	SQYD	0.00	\$7.10	\$0.00	
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,325.00	0.00	2,325.00	LF	0.00	\$30.62	\$0.00	
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,426.82	\$0.00	
	Project JCD0150 - Total Value Posted to Date as of Report Generated Date												\$773,270.64
	JCD0151	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	0.00	710.00	TONS	151.93	\$15.50	\$2,354.92	
0001		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,004.20	0.00	17,004.20	TONS	16,989.48	\$73.25	\$1,244,479.41		
0001		0210	4029910	MISC.Replacement of Damaged Pavement	41.40	0.00	41.40	TONS	0.00	\$95.00	\$0.00		
0001		0220	4071005	TACK COAT	19,893.00	0.00	19,893.00	GAL	9,711.00	\$2.55	\$24,763.05		
0001		0230	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00		
0001		0240	6161005	CONSTRUCTION SIGNS	1,862.00	0.00	1,862.00	SQFT	1,236.95	\$7.50	\$9,277.12		
0001		0250	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	10.00	\$8.00	\$80.00		
0001		0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00		
0001		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,000.00	\$104,000.00		
0001		0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$28.00	\$0.00		
0001		0290	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
0001		0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	187,651.00	0.00	187,651.00	LF	0.00	\$0.11	\$0.00		
0001		0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	167,243.00	0.00	167,243.00	LF	0.00	\$0.11	\$0.00		
0001		0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,258.00	0.00	5,258.00	SQYD	5,258.00	\$2.75	\$14,459.50		
0001		0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	909.00	0.00	909.00	SQYD	717.29	\$14.75	\$10,580.03		
0001		0340	6229905	MISC.Removeal of Damaged Pavement	250.00	0.00	250.00	SQYD	0.00	\$7.10	\$0.00		
Project JCD0151 - Total Value Posted to Date as of Report Generated Date												\$1,413,294.03	
JCD0327		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	65.00	0.00	65.00	TONS	39.66	\$20.00	\$793.20	
	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,486.40	0.00	1,486.40	TONS	1,508.13	\$68.00	\$102,552.84		
	0001	0370	4029910	MISC.Replacement of Damaged Pavement	8.30	0.00	8.30	TONS	0.00	\$98.00	\$0.00		
	0001	0380	4071005	TACK COAT	1,730.00	0.00	1,730.00	GAL	1,015.00	\$2.55	\$2,588.25		
	0001	0390	6161005	CONSTRUCTION SIGNS	506.00	0.00	506.00	SQFT	468.60	\$7.00	\$3,280.20		
	0001	0400	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$6.00	\$0.00		
	0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
	0001	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	17,435.00	0.00	17,435.00	LF	0.00	\$0.17	\$0.00		
	0001	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	15,891.00	0.00	15,891.00	LF	0.00	\$0.17	\$0.00		
	0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	70.00	0.00	70.00	SQYD	70.00	\$47.75	\$3,342.50		
	0001	0450	6229905	MISC.Removeal of Damaged Pavement	50.00	0.00	50.00	SQYD	0.00	\$7.10	\$0.00		
	Project JCD0327 - Total Value Posted to Date as of Report Generated Date												\$124,556.99
251114-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,311,121.66	



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

Report Generated on August 20, 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: JCD0150

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/12/26	8/17/26	1	36.34	TONS	nbl rte 89	38.397		38.3		
				8/13/26	8/17/26	1	1,208.51	TONS	nb	38.297		35.676	
				8/14/26	8/17/26	1	1,494.52	TONS	nb	35.113		38.387	
0050	4029910	MISC.	8/12/26	8/17/26	1	1,012.58	TONS	rte 89 in belle	38.735		38.397		
0070	4071005	TACK COAT	8/12/26	8/17/26	1	736.00	GAL	rte 89	38.735		38.300		adjusted tack gallons
				8/13/26	8/17/26	1	907.00	GAL	sb adj quantity	38.297		35.676	
				8/14/26	8/17/26	1	1,030.00	GAL	nb	35.113		38.387	
0080	6161005	CONSTRUCTION SIGNS	8/10/26	8/17/26	1	471.00	SQFT	movable signs					
0090	6161025	CHANNELIZER (TRIM-LINE)	8/3/26	8/11/26	1	60.00	EA	belle	38.397		38.735		
0110	6181000	MOBILIZATION	8/15/26	8/17/26	1	0.50	LS	reached 26% and the					
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/10/26	8/17/26	1	5,329.90	SQYD	rte 89	38.397		38.735		milling through belle.
				8/11/26	8/17/26	1	1,937.10	SQYD	rte 89	38.397		38.552	
				8/12/26	8/17/26	1	88.89	SQYD	rte 89	38.392		38.397	Transition milling @ first st in belle
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/10/26	8/17/26	1	243.10	SQYD	rte 89	38.277		28.270		milled transitions and entrances up to LM 28.270
				8/15/26	8/17/26	1	960.01	SQYD	milled rte E to 50 all transitions	21.499		28.124	

Project: JCD0151

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/3/26	8/11/26	1	1,784.55	TONS	sb rte 89	14.498		18.118		
				8/4/26	8/11/26	1	1,928.85	TONS	nb rte 89	14.030		18.118	
0220	4071005	TACK COAT	8/3/26	8/11/26	1	1,153.00	GAL	sb rte 89	14.498		18.118		adjusted tack gallons
				8/4/26	8/11/26	1	1,334.00	GAL	nb rte 89	14.030		18.118	adjusted tack gallons
0270	6181000	MOBILIZATION	8/15/26	8/17/26	1	0.50	LS	Reached 90% on 8-17 estimate should have paid out at 30%					

Project: JCD0327

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
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/5/26	8/17/26	1	1,508.13	TONS	89 spur	0.002		1.592		
0380	4071005	TACK COAT	8/5/26	8/17/26	1	1,015.00	GAL	89 spur	0.002		1.592		adjusted tack gallons
0390	6161005	CONSTRUCTION SIGNS	8/5/26	8/17/26	1	347.00	SQFT	movable signs					
0410	6181000	MOBILIZATION	8/15/26	8/17/26	1	0.75	LS	REACHED 86% 8-17 estimate					
0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/5/26	8/17/26	1	70.00	SQYD	89 spur	1.587		1.592		End transition and concrete driveway.

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0150	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	\$10,549.99	
				ACAD - Total				\$10,549.99	
			Other Item Adjustment - Total				\$10,549.99		
			Price FUEL		4	Aug 17, 2026	SYSTEM	\$13,542.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$13,542.03	
			Price FUEL - Total				\$13,542.03		
			0040 - Total				\$24,092.02		
	0050	MISC.	Material		4	Aug 17, 2026	SYSTEM	(\$101,258.00)	
				- Total				(\$101,258.00)	
			Material - Total				(\$101,258.00)		
			Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	\$3,899.70	
				ACAD - Total				\$3,899.70	
			Other Item Adjustment - Total				\$3,899.70		
			Overrun	Overrun	4	Aug 17, 2026	SYSTEM	(\$988.00)	
				Overrun - Total				(\$988.00)	
			Overrun - Total				(\$988.00)		
			0050 - Total				(\$98,346.30)		
	0090	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2026	SYSTEM	(\$80.00)	
				- Total				(\$80.00)	
			Material - Total				(\$80.00)		
			MaterialCredit		3	Aug 3, 2026	SYSTEM	\$80.00	
				- Total				\$80.00	
			MaterialCredit - Total				\$80.00		
			0090 - Total				\$0.00		
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 16, 2026	SYSTEM	(\$2,840.00)	
				- Total				(\$2,840.00)	
			Material - Total				(\$2,840.00)		
			MaterialCredit		3	Aug 3, 2026	SYSTEM	\$2,840.00	
				- Total				\$2,840.00	
			MaterialCredit - Total				\$2,840.00		
			0100 - Total				\$0.00		
JCD0150 - Total								(\$74,254.28)	
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2026	SYSTEM	(\$193,911.80)	
					3	Aug 3, 2026	SYSTEM	(\$972,472.86)	
					4	Aug 17, 2026	SYSTEM	(\$1,244,479.41)	
				- Total				(\$2,410,864.07)	
			Material - Total				(\$2,410,864.07)		
			MaterialCredit		3	Aug 3, 2026	SYSTEM	\$193,911.80	
					4	Aug 17, 2026	SYSTEM	\$972,472.86	
				- Total				\$1,166,384.66	
				MaterialCredit - Total				\$1,166,384.66	
			Other Item Adjustment	ACAD	2	Jul 16, 2026	rennic	\$10,195.26	Ac adjustment for 2647.26 tons
					3	Aug 3,	rennic	\$40,934.24	adjustment for 7-16 to 7-30



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD		2026					
					4	Aug 17, 2026	rennic	\$14,301.23			
				ACAD - Total				\$65,430.73			
			Other Item Adjustment - Total				\$65,430.73				
			Price FUEL		2	Jul 16, 2026	SYSTEM	\$6,020.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Aug 3, 2026	SYSTEM	\$24,172.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Aug 17, 2026	SYSTEM	\$18,357.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				\$48,549.58				
			Price FUEL - Total				\$48,549.58				
			0200 - Total				(\$1,130,499.10)				
			0240	CONSTRUCTION SIGNS	Material		2	Jul 16, 2026	SYSTEM	(\$8,609.63)	
						- Total				(\$8,609.63)	
					Material - Total				(\$8,609.63)		
	MaterialCredit				3	Aug 3, 2026	SYSTEM	\$8,609.63			
		- Total				\$8,609.63					
	MaterialCredit - Total				\$8,609.63						
	0240 - Total				\$0.00						
	0250	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2026	SYSTEM	(\$80.00)			
				- Total				(\$80.00)			
			Material - Total				(\$80.00)				
			MaterialCredit		3	Aug 3, 2026	SYSTEM	\$80.00			
				- Total				\$80.00			
			MaterialCredit - Total				\$80.00				
0250 - Total				\$0.00							
0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 16, 2026	SYSTEM	(\$2,400.00)				
			- Total				(\$2,400.00)				
		Material - Total				(\$2,400.00)					
		MaterialCredit		3	Aug 3, 2026	SYSTEM	\$2,400.00				
			- Total				\$2,400.00				
		MaterialCredit - Total				\$2,400.00					
		0260 - Total				\$0.00					
JCD0151 - Total								(\$1,130,499.10)			
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Aug 17, 2026	SYSTEM	(\$102,552.84)			
				- Total				(\$102,552.84)			
			Material - Total				(\$102,552.84)				
			Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	\$5,808.19			
					ACAD - Total				\$5,808.19		
			Other Item Adjustment - Total				\$5,808.19				
			Overrun	Overrun	4	Aug 17, 2026	SYSTEM	(\$1,585.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total				(\$1,585.06)		
			Overrun - Total				(\$1,585.06)				
			Price FUEL		4	Aug 17, 2026	SYSTEM	\$7,455.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$7,455.41			



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL - Total					\$7,455.41	
	0360 - Total							(\$90,874.30)	
JCD0327 - Total								(\$90,874.30)	
Overall - Total								(\$1,295,627.68)	



Contract Adjustments for Contract - 251114-D04

There are no contract adjustments to display for this contract.