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	**6**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,333,000.00
Contract ID	251114-D04	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$3,333,000.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rennic
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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		97.20%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	July 13, 2026	July 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251114-D04				
	Total Posted Items Pay	$166,554.09	$3,073,071.04	$3,239,625.13
	Gross Item Adjustments	$247,788.30	$7,950.44	$255,738.74
	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
			$3,081,021.48	$3,495,363.87
Contract Total Payable This Estimate:		**$414,342.39**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0150	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$10,683.780	1	$10,683.78
	0020	2153000	SHAPING SLOPES, CLASS III	100F	$1,481.050	9.800	$14,514.29
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$16.000	75.740	$1,211.84
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$72.000	0.030	$2.16
	0050	4029910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22)	TONS	$100.000	0.020	$2.00
	0060	4029910	MISC.Replacement of Damaged Pavement	TONS	$95.000	0.050	$4.75
	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	140,154	$15,416.94
	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	131,576	$14,473.36
	0160	6229905	MISC.Removal of Damaged Pavement	SQYD	$7.100	-0.440	($3.12)
	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$30.620	2,437.500	$74,636.25
	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,426.820	13	$44,548.66
Project JCD0150 - Total							**$175,490.91**
JCD0151	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$15.500	0.120	$1.86
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$73.250	0.020	$1.47
	0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	-37,530	($4,128.30)
	0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.110	-33,448	($3,679.28)
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$14.750	-0.290	($4.28)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	6	**Original Contract Amount**	$3,333,000.00		
Contract ID	251114-D04	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$3,333,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JCD0151 - Total							**($7,808.53)**
JCD0327	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$20.000	0.340	$6.80
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$68.000	-0.030	($2.04)
	0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.170	-3,487	($592.79)
	0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.170	-3,178	($540.26)
Project JCD0327 - Total							**($1,128.29)**
Overall - Total							**$166,554.09**

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
JCD0150	0020	SHAPING SLOPES, CLASS III	Overrun			-0.80000	$1,481.05	($1,184.84)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			107.26000	$16.00	$1,716.16
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03000	$79.21	($2.38)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.03000	$7.21	$0.22
	0050	MISC.	MaterialCredit			1,012.58000	$100.00	$101,258.00
	0050	MISC.	Overrun			-0.02000	$100.00	($2.00)
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-112.50000	$30.62	($3,444.75)
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	$3,426.82	($3,426.82)
JCD0151	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02000	$7.21	$0.14
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			22	$28.00	$616.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	$2,500.00	$5,000.00
	0300	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			187,651	$0.11	$20,641.61
	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			167,243	$0.11	$18,396.73
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			1,508.13000	$68.00	$102,552.84
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.94340 - 68.00000, 'is	0.03000	$72.94	$2.19

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**6**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,333,000.00
Contract ID	251114-D04	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$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
JCD0327					applied (if non-zero).			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03000	$7.21	($0.22)
	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			17,435	$0.17	$2,963.95
	0430	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			15,891	$0.17	$2,701.47
Total								**$247,788.30**

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**
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	$175,490.91	$1,483,831.52	$1,659,322.43
Gross Item Adjustments	$94,913.59	$35,164.19	$130,077.78
Gross Item Pay	**$270,404.50**	**$1,518,995.71**	**$1,789,400.21**
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

JCD0151

	This Estimate	Previous	To Date
Posted Item Pay	($7,808.53)	$1,459,017.11	$1,451,208.58
Gross Item Adjustments	$44,654.48	$69,325.97	$113,980.45
Gross Item Pay	**$36,845.95**	**$1,528,343.08**	**$1,565,189.03**
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	($1,128.29)	$130,222.41	$129,094.12
Gross Item Adjustments	$108,220.23	($96,539.72)	$11,680.51
Gross Item Pay	**$107,091.94**	**$33,682.69**	**$140,774.63**
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: Item Overrun: Contract 251114-D04, Contract Project JCD0327, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4020520, Minor Item.	Working on change order to fix quantities	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Working on change order to fix quantities	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Working on change order to fix quantities	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 on change order to fix quantities	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6061061, Minor Item.	Working on change order to fix quantities	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D04, Contract Project JCD0150, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6063014, Minor Item.	Working on change order to fix quantities	rennic	Acknowledged

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)
251114-D04	JCD0150	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,683.78	$10,683.78
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.80	$1,481.05	$14,514.29
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	690.00	0.00	690.00	TONS	183.00	$16.00	$2,928.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,848.30	0.00	15,848.30	TONS	15,909.60	$72.00	$1,145,491.20
		0001	0050	4029910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22)	1,002.70	0.00	1,002.70	TONS	1,012.60	$100.00	$101,260.00
		0001	0060	4029910	MISC.Replacement of Damaged Pavement	41.40	0.00	41.40	TONS	5.40	$95.00	$513.00
		0001	0070	4071005	TACK COAT	19,144.00	0.00	19,144.00	GAL	11,005.00	$2.55	$28,062.75
		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	1.00	$155,000.00	$155,000.00
		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	140,154.00	$0.11	$15,416.94
		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	131,576.00	$0.11	$14,473.36
		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.Removal of Damaged Pavement	250.00	0.00	250.00	SQYD	24.00	$7.10	$170.40
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,325.00	0.00	2,325.00	LF	2,437.50	$30.62	$74,636.25
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	13.00	$3,426.82	$44,548.66
	Project JCD0150 - Total Value Posted to Date as of Report Generated Date											**$1,659,322.43**
	JCD0151	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	0.00	710.00	TONS	221.00	$15.50	$3,425.50
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,004.20	0.00	17,004.20	TONS	16,989.50	$73.25	$1,244,480.88
		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	22.00	$28.00	$616.00
		0001	0290	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		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	150,121.00	$0.11	$16,513.31
		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	133,795.00	$0.11	$14,717.45
		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	717.00	$14.75	$10,575.75
		0001	0340	6229905	MISC.Removal 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											**$1,451,208.56**
	JCD0327	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	65.00	0.00	65.00	TONS	40.00	$20.00	$800.00
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,486.40	0.00	1,486.40	TONS	1,508.10	$68.00	$102,550.80
		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	13,948.00	$0.17	$2,371.16
		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	12,713.00	$0.17	$2,161.21
		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.Removal 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											**$129,094.12**
251114-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$3,239,625.11**

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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/2/26	9/8/26	1	0.20	LS	removal of long section	27.526		27.682		
			9/3/26	9/16/26	1	0.16	LS		27.592		27.661		
			9/8/26	9/9/26	1	0.16	LS		27.559		27.578		
			9/11/26	9/14/26	1	0.16	LS		28.701		28.774		
			9/14/26	9/16/26	1	0.16	LS		28.520		28.681		
			9/15/26	9/16/26	1	0.16	LS	last gr location	28.866		28.942		
0020	2153000	SHAPING SLOPES, CLASS III	9/2/26	9/8/26	1	1.50	100F	lt	27.526		27.682		
			9/3/26	9/16/26	1	1.50	100F	end terminals	27.592		27.661		
			9/8/26	9/9/26	1	1.50	100F	north of E	27.578		27.550		
				9/9/26	2	0.80	100F	UIP extention	28.765				
			9/11/26	9/14/26	1	1.50	100F		28.701		28.774		
			9/14/26	9/16/26	1	1.50	100F		28.52		28.681		
			9/15/26	9/16/26	1	1.50	100F		28.866		28.942		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/2/26	9/8/26	1	76.06	TONS	finished entrance gravel	22.499		28.00		
			9/10/26	9/10/26	1	-0.32	TONS	rounding to nearest ton					
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/10/26	9/10/26	1	0.03	TONS	round to nearest .1					
0050	4029910	MISC.	9/10/26	9/10/26	1	0.02	TONS	round to nearest .1					
0060	4029910	MISC.	9/10/26	9/10/26	1	0.05	TONS	round to nearest .1					
0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	140,154.00	LF	belle to linn -20%					
0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	131,576.00	LF	belle to linn -20%					
0160	6229905	MISC.	9/10/26	9/10/26	1	-0.44	SQYD	rounding nearest					
0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/2/26	9/8/26	1	725.00	LF	lt	27.526		27.682		
			9/3/26	9/16/26	1	275.00	LF		27.592		27.661		
			9/8/26	9/9/26	1	50.00	LF	north of E	27.578		27.550		
				9/9/26	2	50.00	LF	UIP	28.765				
			9/11/26	9/14/26	1	287.50	LF		28.701		28.774		
			9/14/26	9/16/26	1	750.00	LF		28.52		28.681		
			9/15/26	9/16/26	1	300.00	LF		28.866		28.942		
0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/2/26	9/8/26	1	2.00	EA	lt	27.526		27.682		
			9/3/26	9/16/26	1	2.00	EA		27.592		27.661		
			9/8/26	9/9/26	1	2.00	EA	north of rte E	27.578		27.550		
				9/9/26	2	1.00	EA	UIP	28.765				
			9/11/26	9/14/26	1	2.00	EA		28.701		28.774		
			9/14/26	9/16/26	1	2.00	EA		28.52		28.681		
			9/15/26	9/16/26	1	2.00	EA		28.866		28.942		

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
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/10/26	9/10/26	1	0.12	TONS	round nearest ton					
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/10/26	9/10/26	1	0.02	TONS	round to nearest .1					
0300	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	-37,530.00	LF	50 to linn 20% for performance					
0310	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	-33,448.00	LF	50 to linn 20% for performance					
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/10/26	9/10/26	1	-0.29	SQYD	round nearest sqyd					

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
0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/10/26	9/10/26	1	0.34	TONS	round nearest ton					
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/10/26	9/10/26	1	-0.03	TONS	round to nearest .1					
0420	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	-3,487.00	LF	89 spur 20% for performance					
0430	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/16/26	1	-3,178.00	LF	50 to linn 20% for performance					

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

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0150	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	6	Sep 16, 2026	SYSTEM	($1,184.84)	
				Overrun - Total				**($1,184.84)**	
			Overrun - Total					**($1,184.84)**	
	0020 - Total							**($1,184.84)**	
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 2, 2026	SYSTEM	($1,716.16)	
				- Total				**($1,716.16)**	
			Material - Total					**($1,716.16)**	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$1,716.16	
				- Total				**$1,716.16**	
			MaterialCredit - Total					**$1,716.16**	
	0030 - Total							**$0.00**	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Aug 17, 2026	rennic	$10,549.99	
					5	Sep 2, 2026	rennic	$50,721.74	Asphalt adjustment
				ACAD - Total				**$61,271.73**	
			Other Item Adjustment - Total					**$61,271.73**	
			Overrun	Overrun	5	Sep 2, 2026	SYSTEM	($4,714.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2026	SYSTEM	($2.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($4,716.71)**	
			Overrun - Total					**($4,716.71)**	
			Price FUEL		4	Aug 17, 2026	SYSTEM	$13,542.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 2, 2026	SYSTEM	$65,106.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2026	SYSTEM	$0.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$78,648.87**	
			Price FUEL - Total					**$78,648.87**	
	0040 - Total							**$135,203.89**	
	0050	MISC.	Material		4	Aug 17, 2026	SYSTEM	($101,258.00)	
					5	Sep 2, 2026	SYSTEM	($101,258.00)	
				- Total				**($202,516.00)**	
			Material - Total					**($202,516.00)**	
			MaterialCredit		5	Sep 2, 2026	SYSTEM	$101,258.00	
					6	Sep 16, 2026	SYSTEM	$101,258.00	
				- Total				**$202,516.00**	
			MaterialCredit - Total					**$202,516.00**	
			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)	
					6	Sep 16, 2026	SYSTEM	($2.00)	
				Overrun - Total				**($990.00)**	
			Overrun - Total					**($990.00)**	
	0050 - Total							**$2,909.70**	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0150	0060	MISC.	Other Item Adjustment	ACAD	5	Sep 2, 2026	rennic	$20.60	repair asphalt adjustment
				ACAD - Total				**$20.60**	
			Other Item Adjustment - Total					**$20.60**	
	0060 - Total							**$20.60**	
	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**	
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	6	Sep 16, 2026	SYSTEM	($3,444.75)	
				Overrun - Total				**($3,444.75)**	
			Overrun - Total					**($3,444.75)**	
	0170 - Total							**($3,444.75)**	
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	6	Sep 16, 2026	SYSTEM	($3,426.82)	
				Overrun - Total				**($3,426.82)**	
			Overrun - Total					**($3,426.82)**	
	0180 - Total							**($3,426.82)**	
JCD0150 - Total								**$130,077.78**	
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	
					5	Sep 2, 2026	SYSTEM	$1,244,479.41	
				- Total				**$2,410,864.07**	
			MaterialCredit - Total					**$2,410,864.07**	
			Other Item Adjustment	ACAD	2	Jul 16, 2026	rennic	$10,195.26	Ac adjustment for 2647.26 tons
					3	Aug 3, 2026	rennic	$40,934.24	adjustment for 7-16 to 7-30
					4	Aug 17, 2026	rennic	$14,301.23	
				ACAD - Total				**$65,430.73**	
			Other Item Adjustment - Total					**$65,430.73**	

Line Item Adjustments by Estimate

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	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
					6	Sep 16, 2026	SYSTEM	$0.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$48,549.72**	
			Price FUEL - Total					**$48,549.72**	
	0200 - Total							**$113,980.45**	
	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**	
	0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Sep 2, 2026	SYSTEM	($616.00)	
				- Total				**($616.00)**	
			Material - Total					**($616.00)**	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$616.00	
				- Total				**$616.00**	
			MaterialCredit - Total					**$616.00**	
	0280 - Total							**$0.00**	
	0290	PREF THERMO PVMT MARK, R/R XING	Material		5	Sep 2, 2026	SYSTEM	($5,000.00)	
				- Total				**($5,000.00)**	
			Material - Total					**($5,000.00)**	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$5,000.00	
				- Total				**$5,000.00**	
			MaterialCredit - Total					**$5,000.00**	
	0290 - Total							**$0.00**	
	0300	4 IN. WHITE CLASS 1	Material		5	Sep 2, 2026	SYSTEM	($20,641.61)	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0151	0300	PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material	- Total				($20,641.61)	
			Material - Total					($20,641.61)	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$20,641.61	
				- Total				$20,641.61	
			MaterialCredit - Total					$20,641.61	
	0300 - Total							$0.00	
	0310	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($18,396.73)	
				- Total				($18,396.73)	
			Material - Total					($18,396.73)	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$18,396.73	
				- Total				$18,396.73	
			MaterialCredit - Total					$18,396.73	
	0310 - Total							$0.00	
JCD0151 - Total								$113,980.45	
JCD0327	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Aug 17, 2026	SYSTEM	($102,552.84)	
					5	Sep 2, 2026	SYSTEM	($102,552.84)	
				- Total				($205,105.68)	
			Material - Total					($205,105.68)	
			MaterialCredit		5	Sep 2, 2026	SYSTEM	$102,552.84	
					6	Sep 16, 2026	SYSTEM	$102,552.84	
				- Total				$205,105.68	
			MaterialCredit - Total					$205,105.68	
			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
					6	Sep 16, 2026	SYSTEM	$2.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.94340 - 68.00000, 'is applied (if non-zero).
				Overrun - Total				($1,582.87)	
			Overrun - Total					($1,582.87)	
			Price FUEL		4	Aug 17, 2026	SYSTEM	$7,455.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2026	SYSTEM	($0.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$7,455.19	
			Price FUEL - Total					$7,455.19	
	0360 - Total							$11,680.51	
	0420	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		5	Sep 2, 2026	SYSTEM	($2,963.95)	
				- Total				($2,963.95)	
			Material - Total					($2,963.95)	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$2,963.95	
				- Total				$2,963.95	
			MaterialCredit - Total					$2,963.95	
	0420 - Total							$0.00	
	0430	4 IN. YELLOW CLASS 1 PAVEMENT	Material		5	Sep 2, 2026	SYSTEM	($2,701.47)	

Line Item Adjustments by Estimate

Contract ID: 251114-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0327	0430	MARKING PAINT (18-MIL, TYPE P BEADS)	Material	**- Total**				**($2,701.47)**	
			Material - Total					**($2,701.47)**	
			MaterialCredit		6	Sep 16, 2026	SYSTEM	$2,701.47	
				- Total				**$2,701.47**	
			MaterialCredit - Total					**$2,701.47**	
	0430 - Total							**$0.00**	
JCD0327 - Total								**$11,680.51**	
Overall - Total								**$255,738.74**	

Contract Adjustments for Contract - 251114-D04

There are no contract adjustments to display for this contract.