



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

Approval Date	By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by rennic
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
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		97.29%

Contract Informational Dates			Milestones
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	July 13, 2026	July 13, 2026	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
251114-D04			
Total Posted Items Pay	\$2,751.45	\$3,239,867.01	\$3,242,618.46
Gross Item Adjustments	\$0.00	\$255,738.74	\$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
		\$3,495,605.75	\$3,498,357.20
Contract Total Payable This Estimate:	\$2,751.45		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0151	0220	4071005	TACK COAT	GAL	\$2.550	1,079	\$2,751.45
Project JCD0151 - Total							\$2,751.45
Overall - Total							\$2,751.45
Contract Adjustments This Estimate							
No Contract Adjustments Exist on Contract							
Line Item Adjustments This Estimate							

No Data Available



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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		\$0.00	\$1,659,562.43	\$1,659,562.43
	Gross Item Adjustments		\$0.00	\$130,077.78	\$130,077.78
	Gross Item Pay		\$0.00	\$1,789,640.21	\$1,789,640.21
	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		\$2,751.45	\$1,451,210.46	\$1,453,961.91
	Gross Item Adjustments		\$0.00	\$113,980.45	\$113,980.45
	Gross Item Pay		\$2,751.45	\$1,565,190.91	\$1,567,942.36
	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		\$0.00	\$129,094.12	\$129,094.12
	Gross Item Adjustments		\$0.00	\$11,680.51	\$11,680.51
	Gross Item Pay		\$0.00	\$140,774.63	\$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



**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: 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 resolve.	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 resolve.	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 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 on Change Order to resolve.	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 resolve.	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 resolve.	rennic	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)	
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	198.00	\$16.00	\$3,168.00	
		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												\$1,659,562.43
	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	10,790.00	\$2.55	\$27,514.50		
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	1,237.20	\$7.50	\$9,279.00		
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												\$1,453,961.88	
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												\$3,242,618.44	



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: 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
0220	4071005	TACK COAT	10/12/26	10/15/26	1	1,079.00	GAL	nb from 7-28	5.538		9.474		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 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

Oct 21, 2026

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						
	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						
	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						
	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

Oct 21, 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	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							
	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 PVT 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 PVT 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

Oct 21, 2026

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

Oct 21, 2026

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.