Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**11**				
Contract ID	251114-H03	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$5,135,000.00
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$46,080.00
				Current Contract Amount	$5,181,080.00

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
October 5, 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
October 1, 2026	October 1, 2026		62.38%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251114-H03				
	Total Posted Items Pay	$1,257,812.00	$1,974,110.41	$3,231,922.41
	Gross Item Adjustments	$39,432.66	$176,990.52	$216,423.18
	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
			$2,151,100.93	$3,448,345.59
Contract Total Payable This Estimate:		**$1,297,244.66**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3806	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$99,037.590	0.500	$49,518.80
	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	LF	$16.000	1,280	$20,480.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$62.000	12,229.830	$758,249.46
	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	$66.000	184.890	$12,202.74
	0080	4071005	TACK COAT	GAL	$2.500	8,337	$20,842.50
	0100	6057000	AGGREGATE DRAIN	LF	$45.000	160	$7,200.00
	0260	6181000	MOBILIZATION	LS	$315,000.000	0.500	$157,500.00
	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$27.000	5,267.500	$142,222.50
	0430	6061080	MGS END ANCHOR	EA	$1,850.000	2	$3,700.00
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,750.000	16	$60,000.00
	0460	9031220	PIPE POSTS	LB	$10.000	90	$900.00
	0470	9031270A	2 IN. PSST POST - 12 GA.	LF	$24.000	220	$5,280.00
	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	$350.000	20	$7,000.00
	0490	9031280	2.5 IN. PSST POST - 12 GA.	LF	$28.000	26	$728.00
	0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	$450.000	2	$900.00
	0510	9035004A	SH-FLAT SHEET	SQFT	$36.000	156	$5,616.00
	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$38.000	144	$5,472.00
Project J9S3806 - Total							**$1,257,812.00**
Overall - Total							**$1,257,812.00**

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	11	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$5,135,000.00
Contract ID	251114-H03	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$46,080.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,181,080.00

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
J9S3806	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).	320	$16.00	$5,120.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Adjustment saved in MoPRojects			$50,448.05
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,583.48000	$7.21	$11,423.79
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,619.58000	$7.21	$11,684.23
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,313.94000	$7.21	$9,479.24
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,540.82000	$7.21	$18,330.39
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,732.56000	$7.21	$12,499.31
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,803.90000	$7.21	$13,013.98
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,119.44000	$7.21	$8,076.04
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	241.87000	$7.21	$1,744.94
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	274.24000	$7.21	$1,978.47
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Adjustment saved in MoPRojects			$855.12
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	184.89000	$7.21	$1,333.86
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($74,334.82)
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,217.52)
	0430	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,360.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($25,218.18)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,424.24)
	0560	CURB BLOCKOUT	Material			-319	$158.00	($50,402.00)
	0560	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	319	$158.00	$50,402.00
Total								**$39,432.66**

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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3806	FAF 21-1(24)	Resurface and bridge rehabilitation	160	RIPLEY	from south intersection of Route 21 to Route JJ near Doniphan

Totals by Job Numbers

J9S3806

	This Estimate	Previous	To Date
Posted Item Pay	$1,257,812.00	$1,974,110.41	$3,231,922.41
Gross Item Adjustments	$39,432.66	$176,990.52	$216,423.18
Gross Item Pay	**$1,297,244.66**	**$2,151,100.93**	**$3,448,345.59**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	barnfc1 Tristan Hollis working with contractor to resolve.	barnfc1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.	barnfc1 Tristan Hollis working on item.	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131010, Minor Item.	barnfc1 Tristan Hollis working on item.	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131012, Minor Item.	barnfc1 Tristan Hollis working on item.	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.	barnfc1 Tristan Hollis working on item.	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	barnfc1 Tristan Hollis working on item.	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.	barnfc1 Change Order needs to be done on item.	barnfc1	Acknowledged

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-H03	J9S3806	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$99,037.59	$74,278.19
		0001	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	640.00	2,880.00	3,520.00	LF	2,240.00	$16.00	$35,840.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	153.90	$14.00	$2,154.67
		0001	0040	3049910	MISC.AGG EDGE TRATMENT	2,796.00	0.00	2,796.00	TONS	0.00	$35.00	$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	249.00	0.00	249.00	TONS	0.00	$18.25	$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,237.40	0.00	25,237.40	TONS	23,259.26	$62.00	$1,442,074.12
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	21,305.90	0.00	21,305.90	TONS	2,069.86	$66.00	$136,610.76
		0001	0080	4071005	TACK COAT	36,085.00	0.00	36,085.00	GAL	17,850.00	$2.50	$44,625.00
		0001	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	1,864.00	0.00	1,864.00	LF	1,752.00	$65.00	$113,880.00
		0001	0100	6057000	AGGREGATE DRAIN	432.00	0.00	432.00	LF	288.00	$45.00	$12,960.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	11.22	$65.00	$729.30
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	11.22	$100.00	$1,122.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$5,922.00	$11,844.00
		0001	0140	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	$1,942.00	$3,884.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,174.80	0.00	1,174.80	SQYD	1,497.92	$350.00	$524,273.75
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	119.00	0.00	119.00	SQYD	154.70	$12.00	$1,856.46
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,504.00	0.00	4,504.00	LF	5,239.50	$6.00	$31,437.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	EA	2,740.00	$12.00	$32,880.00
		0001	0190	6139903	MISC.PAVEMENT RELIEF JOINT	584.00	0.00	584.00	LF	0.00	$45.00	$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	856.00	0.00	856.00	SQFT	882.25	$8.00	$7,058.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	$18.00	$3,600.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,800.00	$11,200.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	438.00	0.00	438.00	LF	438.00	$42.46	$18,597.48
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	438.00	0.00	438.00	LF	438.00	$14.65	$6,416.70
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$315,000.00	$315,000.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	633.00	0.00	633.00	LF	0.00	$18.00	$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,681.00	0.00	1,681.00	LF	0.00	$18.00	$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	$280.00	$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	123,917.00	0.00	123,917.00	LF	0.00	$0.14	$0.00
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	154,947.00	0.00	154,947.00	LF	0.00	$0.14	$0.00
		0001	0330	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	598.00	0.00	598.00	LF	0.00	$1.00	$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	689.00	0.00	689.00	SQYD	689.00	$1.00	$689.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,200.00	0.00	7,200.00	SQYD	7,200.00	$6.65	$47,880.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	424.00	0.00	424.00	STA	0.00	$25.75	$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.00	0.00	406.00	STA	0.00	$25.75	$0.00
		0001	0380	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$4,450.00	$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$9,056.42	$0.00
		0001	0400	8061019	SILT FENCE	1,680.00	0.00	1,680.00	LF	0.00	$7.65	$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,735.00	0.00	12,735.00	LF	9,450.00	$27.00	$255,150.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	$4,200.00	$16,800.00
		0010	0430	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,850.00	$3,700.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	30.00	$3,750.00	$112,500.00
		0030	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,240.00	0.00	2,240.00	LF	0.00	$7.31	$0.00
		0040	0460	9031220	PIPE POSTS	90.00	0.00	90.00	LB	90.00	$10.00	$900.00
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	253.00	0.00	253.00	LF	220.00	$24.00	$5,280.00
		0040	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	23.00	0.00	23.00	EA	20.00	$350.00	$7,000.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	26.00	$28.00	$728.00
		0040	0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0040	0510	9035004A	SH-FLAT SHEET	165.00	0.00	165.00	SQFT	156.00	$36.00	$5,616.00

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-H03	J9S3806	0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	144.00	$38.00	$5,472.00
		0070	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,174.00	0.00	6,174.00	SQFT	6,174.00	$1.00	$6,174.00
		0070	0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	275.00	0.00	275.00	GAL	275.00	$5.00	$1,375.00
		0070	0550	4094011	SEAL COAT AGGREGATE, GRADE B1	686.00	0.00	686.00	SQYD	686.00	$8.00	$5,488.00
		0070	0560	7034600	CURB BLOCKOUT	319.00	0.00	319.00	LF	319.00	$158.00	$50,402.00
	Project J9S3806 - Total Value Posted to Date as of Report Generated Date											**$3,360,375.43**
251114-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$3,360,375.43**

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: J9S3806

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	10/1/26	10/2/26	1	0.50	LS	75% complete for project					
0020	2159903	MISC.	9/16/26	9/17/26	1	80.00	LF	Crashworthy end	305.796	Lt.			
			9/17/26	9/17/26	1	80.00	LF		305.796	Rt.			
			9/22/26	9/22/26	1	80.00	LF		305.180	Lt.			
				9/22/26	2	160.00	LF	Both ends	305.099	Rt.	305.241	Rt.	
			9/23/26	9/23/26	1	160.00	LF	Both ends	305.008	Rt.	305.056	Rt.	
			9/24/26	9/25/26	1	80.00	LF		305.065	Lt.			
			9/29/26	9/30/26	1	160.00	LF	Both ends	304.699	Lt.	304.840	Lt.	
			10/1/26	10/2/26	1	160.00	LF	Both ends	304.408	Rt.	304.495	Rt.	
				10/2/26	2	160.00	LF	Both ends	304.382	Lt.	304.498	Lt.	
				10/2/26	3	160.00	LF	Both ends	304.705	Rt.	304.843	Rt.	
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/16/26	9/17/26	1	1,583.48	TONS	EBL and Center Lane	309.047	Rt.	307.871	Rt.	
			9/18/26	9/19/26	1	1,619.58	TONS	WBL	307.146	Lt.	305.606	Lt.	
			9/19/26	9/24/26	1	1,313.94	TONS	EBL and Center Lane	307.871	Rt.	307.271	Rt.	
			9/24/26	9/25/26	1	2,540.82	TONS	EBL	307.271	Rt.	304.895	Rt.	
			9/25/26	10/1/26	1	1,732.56	TONS	WBL and turn lanes	305.606	Lt.	304.321	Lt.	
			9/26/26	9/28/26	1	1,803.90	TONS	EBL	304.893	Rt.	303.242	Rt.	
			9/28/26	9/29/26	1	1,119.44	TONS	WBL	304.321	Lt.	303.241	Lt.	
			9/29/26	9/30/26	1	241.87	TONS	Side roads, entrances, etc.					
			9/30/26	10/1/26	1	274.24	TONS	Driveways, entrances, etc.					
0070	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/1/26	10/2/26	1	184.89	TONS	Rte. JJ, side roads, entrances					
0080	4071005	TACK COAT	9/16/26	9/17/26	1	1,177.00	GAL	9/16/2026	309.047	Rt.	307.871	Rt.	
			9/18/26	9/19/26	1	1,177.00	GAL	9/18/2026	307.146	Lt.	305.606	Lt.	
			9/19/26	9/24/26	1	736.00	GAL	9-19-2026	307.871	Rt.	307.271	Rt.	
			9/24/26	9/25/26	1	1,373.00	GAL	9/24/26	307.271	Rt.	304.895	Rt.	
			9/25/26	10/1/26	1	932.00	GAL	9/25/26	305.606	Lt.	304.321	Lt.	
			9/26/26	9/28/26	1	1,079.00	GAL	9/26/26	304.893	Rt.	303.242	Rt.	
			9/28/26	9/29/26	1	883.00	GAL	9/28/26	304.321	Lt.	303.241	Lt.	
			9/29/26	9/30/26	1	490.00	GAL	9/29/26					
			9/30/26	10/1/26	1	294.00	GAL	9/30/26					
			10/1/26	10/2/26	1	196.00	GAL	Rte. JJ, side roads, entrances for 10/1/26					
0100	6057000	AGGREGATE DRAIN	9/16/26	9/16/26	1	16.00	LF		308.605	RT	308.605	LT	This is a Pavement Relief Joint Location.
				9/16/26	2	16.00	LF		308.226	RT	308.226	LT	This is a Pavement Relief Joint Location.
				9/16/26	3	16.00	LF		307.847	RT	307.847	LT	This is a Pavement Relief Joint Location.
			9/30/26	10/1/26	1	16.00	LF		306.586	RLC			Additional Location
				10/1/26	2	16.00	LF		306.405	RLC			Additional Location
				10/1/26	3	16.00	LF		306.551	RLC			
				10/1/26	4	16.00	LF		306.475	RLC			
				10/1/26	5	16.00	LF		306.092	RLC			
				10/1/26	6	16.00	LF		306.016	RLC			
				10/1/26	7	16.00	LF		306.779	RLC			
0260	6181000	MOBILIZATION	9/24/26	9/25/26	1	0.25	LS	Project					
			10/1/26	10/2/26	1	0.25	LS	100% paid					
0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/16/26	9/17/26	1	562.50	LF		305.796	Lt.	305.906	Lt.	
			9/17/26	9/17/26	1	587.50	LF		305.796	Rt.	305.906	Rt.	
			9/22/26	9/22/26	1	425.00	LF		305.099	Lt.	305.180	Lt.	
				9/22/26	2	750.00	LF		305.099	Rt.	305.241	Rt.	
			9/23/26	9/23/26	1	162.50	LF		305.008	Rt.	305.056	Rt.	
			9/24/26	9/25/26	1	300.00	LF		305.008	Lt.	305.065	Lt.	
			9/29/26	9/30/26	1	742.50	LF		304.699	Lt.	304.840	Lt.	
			10/1/26	10/2/26	1	400.00	LF		304.408	Rt.	304.495	Rt.	
				10/2/26	2	612.50	LF		304.382	Lt.	304.498	Lt.	
				10/2/26	3	725.00	LF		304.705	Rt.	304.843	Rt.	
0430	6061080	MGS END ANCHOR	9/16/26	9/17/26	1	1.00	EA		305.906	Lt.			
			9/17/26	9/17/26	1	1.00	EA		305.796	Rt.			
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/16/26	9/17/26	1	1.00	EA		305.796	Lt.			
			9/17/26	9/17/26	1	1.00	EA		305.906	Rt.			
			9/22/26	9/22/26	1	1.00	EA		305.180	Lt.			
				9/22/26	2	2.00	EA	Both ends	305.099	Rt.	305.241	Rt.	
			9/23/26	9/23/26	1	2.00	EA	Both ends	305.008	Rt.	305.056	Rt.	
			9/24/26	9/25/26	1	1.00	EA		305.065	Lt.			
			9/29/26	9/30/26	1	2.00	EA	Both ends	304.699	Lt.	304.840	Lt.	
			10/1/26	10/2/26	1	2.00	EA	Both ends	304.408	Rt.	304.495	Rt.	
				10/2/26	2	2.00	EA	Both ends	304.382	Rt.	304.498	Rt.	
				10/2/26	3	2.00	EA	Both ends	304.705	Rt.	304.843	Rt.	
0460	9031220	PIPE POSTS	9/23/26	10/1/26	1	45.00	LB		303.218	RT			
				10/1/26	2	45.00	LB		303.219	RT			
0470	9031270A	2 IN. PSST POST - 12 GA.	9/23/26	10/1/26	2	11.00	LF		303.236	RT			SH R1-2 "YIELD"
				10/1/26	3	11.00	LF		303.236	RT			SH R1-2 "YIELD"
				10/1/26	4	11.00	LF		303.635	LT			SH R1-2 "YIELD"
				10/1/26	5	11.00	LF	US 160 - 3rd Street	303.655	RT			SH R1-1 "STOP"
				10/1/26	6	11.00	LF		303.658	RT			SH R1-2 "YIELD"
				10/1/26	7	11.00	LF		304.227	RT			SH R1-2 "YIELD"
				10/1/26	8	11.00	LF	US 160 & Jefferson Street	304.238	RT			SH R1-1 "STOP"
				10/1/26	9	11.00	LF		304.253	RT			SH R1-2 "YIELD"
				10/1/26	10	11.00	LF		307.850	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	11	11.00	LF		307.850	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0470	9031270A	2 IN. PSST POST - 12 GA.	9/23/26										"2000 FEET"
				10/1/26	12	11.00	LF		308.028	RT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	13	11.00	LF		308.028	LT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	14	11.00	LF		309.889	RT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	15	11.00	LF		309.889	LT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	16	11.00	LF		310.077	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	17	11.00	LF		310.077	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	18	11.00	LF		311.403	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	19	11.00	LF		311.403	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	20	11.00	LF		311.591	RT			SHF W9-2R "LANE ENDS MERGE RIGHT" SHF W16-2P "1000 FEET"
				10/1/26	21	11.00	LF		311.591	LT			SHF W9-2R "LANE ENDS MERGE RIGHT" SHF W16-2P "1000 FEET"
0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	9/23/26	10/1/26	1	1.00	EA		303.236	RT			
				10/1/26	2	1.00	EA		303.236	RT			
				10/1/26	3	1.00	EA		303.635	RT			
				10/1/26	4	1.00	EA		303.655				
				10/1/26	5	1.00	EA		303.658				
				10/1/26	6	1.00	EA		304.227	RT			
				10/1/26	7	1.00	EA		304.238	RT			
				10/1/26	8	1.00	EA		304.253	RT			
				10/1/26	9	2.00	EA		307.850	RT	307.850	LT	
				10/1/26	10	2.00	EA		308.028	RT	308.028	LT	
				10/1/26	11	2.00	EA		309.889	RT	309.889	LT	
				10/1/26	12	2.00	EA		310.077	LT	310.077	RT	
				10/1/26	13	2.00	EA		311.403	RT	311.403	LT	
				10/1/26	14	2.00	EA		311.591	RT	311.591	LT	
0490	9031280	2.5 IN. PSST POST - 12 GA.	9/23/26	10/1/26	1	13.00	LF	US-160-RT	303.218	RT			Signs attached: SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-1, SH M6-6L, SH M6-6L
				10/1/26	2	13.00	LF	US-160-RT	303.219	RT			SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-6L, SH M6-6L, SH M6-6L
0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	9/23/26	10/1/26	1	1.00	EA		303.218	RT			Signs attached: SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-1, SH M6-6L, SH M6-6L
				10/1/26	2	1.00	EA		303.219	RT			SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-6L, SH M6-6L, SH M6-6L
0510	9035004A	SH-FLAT SHEET	9/23/26	10/1/26	1	21.00	SQFT		303.218	RT			Signs attached: SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-1, SH M6-6L, SH M6-6L
				10/1/26	2	21.00	SQFT		303.219	RT			SH M1-5 "142", SH M1-5 "21", SH M1-4 "160", SH M6-6L, SH M6-6L, SH M6-6L
				10/1/26	3	16.00	SQFT		303.236	RT			SH R1-2 "YIELD"
				10/1/26	4	16.00	SQFT		303.96	RT			SH R1-2 "YIELD"
				10/1/26	5	16.00	SQFT		303.635	LT			SH R1-2 "YIELD"
				10/1/26	6	9.00	SQFT		303.655	RT			SH R1-1 "STOP"
				10/1/26	7	16.00	SQFT		303.658	RT			SH R1-2 "YIELD"
				10/1/26	8	16.00	SQFT		304.227	RT			SH R1-2 "YIELD"
				10/1/26	9	9.00	SQFT		304.238	RT			SH R1-1 "STOP"
				10/1/26	10	16.00	SQFT		304.253	RT			SH R1-2 "YIELD"
0520	9035069A	SHF-FLAT SHEET FLUORESCENT	9/23/26	10/1/26	1	12.00	SQFT		307.850	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	2	12.00	SQFT		307.850	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	3	12.00	SQFT		308.028	RT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	4	12.00	SQFT		308.028	LT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	5	12.00	SQFT		309.889	LT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	6	12.00	SQFT		309.889	RT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	7	12.00	SQFT		310.077	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	8	12.00	SQFT		310.077	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	9	12.00	SQFT		311.403	RT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	10	12.00	SQFT		311.403	LT			SHF W6-16 "PASSING LANE ENDS", SHF W16-2P "2000 FEET"
				10/1/26	11	12.00	SQFT		311.591	RT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"
				10/1/26	12	12.00	SQFT		311.591	LT			SHF W9-2R "LANE ENDS MERGE RIGHT", SHF W16-2P "1000 FEET"

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

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0020	MISC.	Overrun	Overrun	10	Sep 16, 2026	SYSTEM	($5,120.00)	
					11	Oct 2, 2026	SYSTEM	$5,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	TYPE 5 AGGREGATE FOR BASE	Material		5	Jul 2, 2026	SYSTEM	($1,167.60)	
					5	Jul 2, 2026	SYSTEM	$1,167.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($1,885.10)	
					6	Jul 16, 2026	SYSTEM	$1,885.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($219.10)	
					6	Jul 16, 2026	SYSTEM	$219.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($488.67)	
				Overrun - Total				**($488.67)**	
			Overrun - Total					**($488.67)**	
	0030 - Total							**($488.67)**	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Sep 16, 2026	SYSTEM	($187,824.66)	
					10	Sep 16, 2026	SYSTEM	$187,824.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Sep 16, 2026	barnfc1	$45,496.40	barnfc1 See Asphalt Cement Price Adjustment Sheet
					11	Oct 2, 2026	barnfc1	$50,448.05	barnfc1 See Asphalt Cement Adjustment saved in MoPRojects
				ACAD - Total				**$95,944.45**	
			Other Item Adjustment - Total					**$95,944.45**	
			Price FUEL		10	Sep 16, 2026	SYSTEM	$79,570.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 2, 2026	SYSTEM	$88,230.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$167,800.66**	
			Price FUEL - Total					**$167,800.66**	
	0060 - Total							**$263,745.11**	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	Oct 2, 2026	barnfc1	$855.12	barnfc1 See Asphalt Cement Adjustment saved in MoPRojects
				ACAD - Total				**$855.12**	
			Other Item Adjustment - Total					**$855.12**	
			Price FUEL		11	Oct 2, 2026	SYSTEM	$1,333.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,333.86**	
			Price FUEL - Total					**$1,333.86**	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	**0070 - Total**							**$2,188.98**	
	0080	TACK COAT	Material		10	Sep 16, 2026	SYSTEM	($19,737.50)	
					10	Sep 16, 2026	SYSTEM	$19,737.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	AGGREGATE DRAIN	Material		10	Sep 16, 2026	SYSTEM	($5,760.00)	
					10	Sep 16, 2026	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 16, 2026	SYSTEM	($79,957.50)	
					4	Jun 16, 2026	SYSTEM	$79,957.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 2, 2026	SYSTEM	($288,393.70)	
					5	Jul 2, 2026	SYSTEM	$288,393.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($458,034.50)	
					6	Jul 16, 2026	SYSTEM	$458,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jun 16, 2026	hollit1	($19,989.38)	25% of this line item's pay retained until certification and aggregate testing has been uploaded. (-19,989.38).
					6	Jul 16, 2026	hollit1	($42,410.20)	This Temporary Retainage is for the Line Item 0150 and represents 25% of the item in the pay period. Concrete Fine and Coarse Aggregate test results need to be published. (42,410.20) This is a total of ($62,399.58) that has been withheld regarding the aggregate testing.
					7	Aug 3, 2026	hollit1	$62,399.58	All temporary retainages are being returned now that all certifications and aggregate testing pertinent to line 0150 have been received. June 16th's retainage: $19,989.38 and July 16th's retainage: $42,410.20 totals $62,399.58.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($46,854.50)	
					6	Jul 16, 2026	SYSTEM	$46,854.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($113,093.75)	
				Overrun - Total				**($113,093.75)**	
			Overrun - Total					**($113,093.75)**	
	0150 - Total							**($113,093.75)**	
	0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($197.40)	
					6	Jul 16, 2026	SYSTEM	$197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hollit1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($428.46)	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	**Overrun - Total**				**($428.46)**	
			Overrun - Total					**($428.46)**	
	0160 - Total							**($428.46)**	
	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($291.00)	
					6	Jul 16, 2026	SYSTEM	$291.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($4,413.00)	
				Overrun - Total				**($4,413.00)**	
			Overrun - Total					**($4,413.00)**	
	0170 - Total							**($4,413.00)**	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 16, 2026	SYSTEM	($5,760.00)	
					4	Jun 16, 2026	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jun 16, 2026	hollit1	($1,440.00)	25% of this period retained until certifications regarding the epoxy agent has been received. (-1,440)
					7	Aug 3, 2026	hollit1	$1,440.00	Temporary retainage no longer retained resulting in $1,440 adjustment.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($480.00)	
					6	Jul 16, 2026	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hollit1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($4,080.00)	
				Overrun - Total				**($4,080.00)**	
			Overrun - Total					**($4,080.00)**	
	0180 - Total							**($4,080.00)**	
	0200	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	($560.00)	
					3	Jun 2, 2026	SYSTEM	$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Sep 16, 2026	SYSTEM	($210.00)	
				Overrun - Total				**($210.00)**	
			Overrun - Total					**($210.00)**	
	0200 - Total							**($210.00)**	
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2026	SYSTEM	($11,200.00)	
					3	Jun 2, 2026	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Jun 2, 2026	hollit1	($5,600.00)	A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. ($-5,600.00)
				TRET - Total				**($5,600.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	**Other Item Adjustment - Total**					**($5,600.00)**	
	0230 - Total							**($5,600.00)**	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($5,020.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 16, 2026	SYSTEM	($54,969.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 2, 2026	SYSTEM	($75,552.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($135,542.42)**	
			Construction Stockpile - Total					**($135,542.42)**	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$179,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 2, 2026	SYSTEM	$2,649.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$182,365.20**	
			Construction Stockpile STMI - Total					**$182,365.20**	
	0410 - Total							**$46,822.78**	
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($4,537.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 2, 2026	SYSTEM	($4,537.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,074.67)**	
			Construction Stockpile - Total					**($9,074.67)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$16,334.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,334.40**	
			Construction Stockpile STMI - Total					**$16,334.40**	
	0420 - Total							**$7,259.73**	
	0430	MGS END ANCHOR	Construction Stockpile		11	Oct 2, 2026	SYSTEM	($1,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,360.00)**	
			Construction Stockpile - Total					**($1,360.00)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,360.00**	
			Construction Stockpile STMI - Total					**$1,360.00**	
	0430 - Total							**$0.00**	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($3,705.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 16, 2026	SYSTEM	($22,231.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 2, 2026	SYSTEM	($29,642.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($55,579.54)**	
			Construction Stockpile - Total					**($55,579.54)**	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$69,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 2, 2026	SYSTEM	$10,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$80,300.00**	
			Construction Stockpile STMI - Total					**$80,300.00**	
	0440 - Total							**$24,720.46**	
	0560	CURB BLOCKOUT	Material		7	Aug 3,	SYSTEM	($16,800.77)	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0560	CURB BLOCKOUT	Material			2026			
					7	Aug 3, 2026	SYSTEM	$16,800.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($33,601.39)	
					8	Aug 17, 2026	SYSTEM	$33,601.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($50,402.00)	
					9	Sep 2, 2026	SYSTEM	$50,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 16, 2026	SYSTEM	($50,402.00)	
					10	Sep 16, 2026	SYSTEM	$50,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user barnfc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 2, 2026	SYSTEM	($50,402.00)	
					11	Oct 2, 2026	SYSTEM	$50,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
J9S3806 - Total								**$216,423.18**	
Overall - Total								**$216,423.18**	

Contract Adjustments for Contract - 251114-H03

There are no contract adjustments to display for this contract.