



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-H03	Pay Period Start	October 2, 2026	Original Contract Amount	\$5,135,000.00
12	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$46,080.00
					Current Contract Amount	\$5,181,080.00

Approval Date	By User				
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		80.91%

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			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
251114-H03	Total Posted Items Pay	\$960,291.68	\$3,231,922.41
	Gross Item Adjustments	\$94,466.89	\$310,890.07
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	(\$18,000.00)	(\$18,000.00)
	Other Contract Adjustments	(\$20,700.00)	(\$20,700.00)
		\$3,448,345.59	\$4,464,404.16
Contract Total Payable This Estimate:		\$1,016,058.57	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3806	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	LF	\$16.000	640	\$10,240.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.000	0.095	\$1.33
	0040	3049910	MISC.AGG EDGE TRATMENT	TONS	\$35.000	1,831.760	\$64,111.60
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$18.250	62.860	\$1,147.20
	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$66.000	11,524.910	\$760,644.06
	0080	4071005	TACK COAT	GAL	\$2.500	9,636	\$24,090.00
	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	LF	\$65.000	12	\$780.00
	0100	6057000	AGGREGATE DRAIN	LF	\$45.000	16	\$720.00
	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	3.780	\$245.70
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	3.780	\$378.00
	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$350.000	13.375	\$4,681.25
	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$12.000	-154.705	(\$1,856.46)
	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	-54.500	(\$327.00)
	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	-20	(\$240.00)
	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$27.000	2,088	\$56,376.00
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,200.000	4	\$16,800.00
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,750.000	6	\$22,500.00
Project J9S3806 - Total							\$960,291.68
Overall - Total							\$960,291.68



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12	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$46,080.00
					Current Contract Amount	\$5,181,080.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3806	Liquidated Damage	barnfc1	barnfc1 Per the contract for Rte. 160 the liquidated damages for Contract Administrative Costs are being figured at \$2000/day at 9 days. Oct. 2nd, 5th-9th, and 13th-15th being charged this estimate. \$2000/day x 9 days= \$18,000	100	(\$18,000.00)
J9S3806	Other Contract Adjustment	barnfc1	barnfc1 Per the contract for Rte. 160 the liquidated damages for Road User Costs are being figured at \$2300/day at 9 days. Oct. 2nd, 5th-9th, and 13th-15th being charged this estimate. \$2300/day x 9 days= \$20,700	100	(\$20,700.00)
Project J9S3806 - Total					(\$38,700.00)
Overall - Total					These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$38,700.00)

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	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-0.09500	\$14.00	(\$1.33)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Adjustment saved in MoProjects			\$50,306.23
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,884.97000	\$8.34	\$15,726.61
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,909.76000	\$8.34	\$15,933.43
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,132.53000	\$8.34	\$17,792.04
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,166.11000	\$8.34	\$18,072.20
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,416.55000	\$8.34	\$11,818.50
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	129.76000	\$8.34	\$1,082.61
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,885.23000	\$8.34	\$15,728.78
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-13.37500	\$350.00	(\$4,681.25)
	0160	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	35.70500	\$12.00	\$428.46
	0170	FULL DEPTH PAVEMENT	Overrun		Unit price based on averaged overrun	54.50000	\$6.00	\$327.00



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Progress Estimate Number 12		Contract ID 251114-H03	Prime Contractor Pace Construction Company, LLC		Pay Period Start October 2, 2026	Pay Period End October 15, 2026	Original Contract Amount \$5,135,000.00	Net Change Order Amount \$46,080.00	Current Contract Amount \$5,181,080.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3806		REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).				
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.00000 - 12.00000, 'is applied (if non-zero).	20	\$12.00	\$240.00	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,465.81)	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$464.94)	
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,259.73)	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,456.82)	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,659.09)	
	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 (0015) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	319	\$158.00	\$50,402.00	
Total								\$94,466.89	



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																																
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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$960,291.68</td><td>\$3,231,922.41</td><td>\$4,192,214.09</td></tr><tr><td>Gross Item Adjustments</td><td>\$94,466.89</td><td>\$216,423.18</td><td>\$310,890.07</td></tr><tr><td>Gross Item Pay</td><td>\$1,054,758.57</td><td>\$3,448,345.59</td><td>\$4,503,104.16</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>(\$18,000.00)</td><td>\$0.00</td><td>(\$18,000.00)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$20,700.00)</td><td>\$0.00</td><td>(\$20,700.00)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$960,291.68	\$3,231,922.41	\$4,192,214.09	Gross Item Adjustments	\$94,466.89	\$216,423.18	\$310,890.07	Gross Item Pay	\$1,054,758.57	\$3,448,345.59	\$4,503,104.16	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	(\$18,000.00)	\$0.00	(\$18,000.00)	Other Contract Adjustments	(\$20,700.00)	\$0.00	(\$20,700.00)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$960,291.68	\$3,231,922.41	\$4,192,214.09																																		
Gross Item Adjustments	\$94,466.89	\$216,423.18	\$310,890.07																																		
Gross Item Pay	\$1,054,758.57	\$3,448,345.59	\$4,503,104.16																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	(\$18,000.00)	\$0.00	(\$18,000.00)																																		
Other Contract Adjustments	(\$20,700.00)	\$0.00	(\$20,700.00)																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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 Change Order.	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 Change Order.	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 Change Order.	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 Change Order.	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 will have to be done	barnfc1	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-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	2,880.00	\$16.00	\$46,080.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	154.00	\$14.00	\$2,156.00
		0001	0040	3049910	MISC.AGG EDGE TRATMENT	2,796.00	0.00	2,796.00	TONS	1,831.76	\$35.00	\$64,111.60
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	249.00	0.00	249.00	TONS	62.86	\$18.25	\$1,147.20
		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	17,154.10	\$66.00	\$1,132,170.60
		0001	0080	4071005	TACK COAT	36,085.00	0.00	36,085.00	GAL	29,718.00	\$2.50	\$74,295.00
		0001	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	1,864.00	0.00	1,864.00	LF	1,764.00	\$65.00	\$114,660.00
		0001	0100	6057000	AGGREGATE DRAIN	432.00	0.00	432.00	LF	304.00	\$45.00	\$13,680.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	15.00	\$65.00	\$975.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	15.00	\$100.00	\$1,500.00
		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	1,511.30	\$350.00	\$528,955.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	119.00	0.00	119.00	SQYD	0.00	\$12.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,504.00	0.00	4,504.00	LF	5,185.00	\$6.00	\$31,110.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	EA	2,720.00	\$12.00	\$32,640.00
		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	11,538.00	\$27.00	\$311,526.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.00
		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	36.00	\$3,750.00	\$135,000.00
		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



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Contract Line Items and Total Paid for All Estimates

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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										
251114-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,561,162.89	



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

Report Generated on October 21, 2026

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Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0020	2159903	MISC.	10/6/26	10/7/26	1	80.00	LF	Br. A4632	303.841	Lt.			
				10/7/26	2	80.00	LF	Br. A4632	304.060	Lt.			
				10/8/26	1	80.00	LF		303.841	Rt.			
				10/8/26	2	80.00	LF		304.078	Rt.			
				10/13/26	1	160.00	LF	Both ends	303.220	Rt.	303.270	Rt.	
				10/15/26	2	160.00	LF	Both ends	303.240	Lt.	303.501	Lt.	
0030	3040504	TYPE 5 AGGREGATE FOR BASE	10/6/26	10/14/26	1	1.03	SQYD		309.545	RLC			Stage 1's repair was paid at plan quantity of 1.9 SQYD, but the repair was in fact 9.25' x 56' in total, so this posting will be correcting the discrepancy of the 6' width to a true 9.25' width.
				10/14/26	2	-0.15	SQYD		311.373	RLC			7-9-2026: Quantity of 1.1 SQYD was paid, however, 6-16-2026 2.850 SQYD was paid, so the correct amount that should have been paid would have been 0.95, this posting will correct the discrepancy.
				10/14/26	3	0.15	SQYD		311.598	RLC			6-15-2026: 2.7 SQYD. 7-10-2026: 0.95 SQYD. This posting increasing 6-15's pay to 2.850 = 3.8 SQYD.
				10/14/26	4	0.15	SQYD		311.641				6-15-2026: 2.7 SQYD. 7-10-2026: 0.95 SQYD. This posting increasing 6-15's pay to 2.850 = 3.8 SQYD.
				10/14/26	5	0.15	SQYD		311.599	RLC			6-15-2026: 2.7 SQYD. 7-10-2026: 0.95 SQYD. This posting increasing 6-15's pay to 2.850 = 3.8 SQYD.
				10/14/26	6	0.17	SQYD	Project					Per Section 613.10.3.4 of the Missouri Standard Specifications for Highway Construction measurements of aggregate base will be made to the nearest square yard, so .166 will be adjusted to the nearest square yard.
				10/14/26	7	-1.40	SQYD		307.073	RLC			This posting was posted twice, 7-27-2026 and 7-28-2026.
0040	3049910	MISC.	10/9/26	10/12/26	1	860.85	TONS	WBL	312.297	Lt.	307.697	Lt.	
			10/12/26	10/15/26	1	970.91	TONS	EBL	307.987	Rt.	312.297	Rt.	
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/9/26	10/12/26	1	19.77	TONS	WBL	312.297	Lt.	307.697	Lt.	
			10/12/26	10/15/26	1	43.09	TONS	Entrances EBL					
0070	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/3/26	10/5/26	1	1,884.97	TONS	WBL	312.316	Lt.	309.966	Lt.	
			10/5/26	10/6/26	1	1,909.76	TONS	WBL	309.966	Lt.	307.697	Lt.	
			10/6/26	10/7/26	1	2,132.53	TONS	EBL and Center Lane	312.316	Rt.	310.825	Rt.	
			10/7/26	10/8/26	1	2,166.11	TONS	EBL and passing lane	310.825	Rt.	309.199	Rt.	
			10/8/26	10/10/26	1	1,416.55	TONS	EBL and Passing Lane	309.199	Rt.	307.987	Rt.	
			10/13/26	10/15/26	1	129.76	TONS	Entrances					
			10/15/26	10/16/26	1	1,885.23	TONS	WBL and extra width and entrances	307.697	Lt.	305.861	Lt.	
			10/3/26	10/5/26	1	1,618.00	GAL	10/3/26	312.316	Lt.	309.966	Lt.	
0080	4071005	TACK COAT	10/5/26	10/6/26	1	1,471.00	GAL	10/5/26	309.966	Lt.	307.697	Lt.	
			10/6/26	10/7/26	1	2,158.00	GAL	10/6/26	312.316	Rt.	310.825	Rt.	
			10/7/26	10/8/26	1	1,667.00	GAL	10/7/26	310.825	Rt.	309.199	Rt.	
			10/8/26	10/10/26	1	1,177.00	GAL	10/8/2026	309.199	Rt.	307.987	Rt.	
			10/13/26	10/15/26	1	74.00	GAL	Entrances					
			10/15/26	10/16/26	1	1,471.00	GAL	10/15/26	307.697	Lt.	305.861	Lt.	
0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	10/6/26	10/14/26	1	-12.00	LF		311.373	RLC			6-16-2026: 36 LF Paid. 7-10-2026: 24 LF Paid. This posting corrects a discrepancy giving a total of 48 LF for this repair.
				10/14/26	2	24.00	LF		308.892	RLC			6-11-2026: 12 LF Paid. 7-8-2026: 12 LF Paid. This posting will bring the quantity to 48 LF.
0100	6057000	AGGREGATE DRAIN	10/8/26	10/15/26	1	8.00	LF		309.742				Stage 1 on 9-15-2026.
				10/15/26	2	8.00	LF		309.363	RLC			Stage 1 on 9-15-2026.
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10/6/26	10/14/26	1	0.34	CUYD		307.218	RLC			Work was completed on 6-30-2026. Posting was originally missed.
				10/14/26	2	0.34	CUYD		307.451	RLC			Work was completed on 6-30-2026. Posting was originally missed.
				10/14/26	3	0.34	CUYD		307.761	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	4	0.34	CUYD		307.656	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	5	0.34	CUYD		307.659	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	6	0.34	CUYD		307.859	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	7	0.34	CUYD		308.093	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	8	0.34	CUYD		308.165	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	9	0.34	CUYD		308.31	RLC			Work was completed on 6-23-2026. Posting was originally missed.
				10/14/26	10	0.34	CUYD		311.276	RLC			Work was completed on 7-10-2026. Posting was originally missed.
				10/14/26	11	0.38	CUYD	Project					Per Section 609.60.4 Rock Ditch Liner will be measured to the nearest cubic yard. This posting adjusts the quantity to the nearest cubic yard.
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	10/6/26	10/14/26	1	0.34	CUYD		307.218	RLC			Work was completed on 6-30-2026. Posting was originally missed.
				10/14/26	2	0.34	CUYD		307.451	RLC			Work was completed on 6-30-2026. Posting was originally missed.
				10/14/26	3	0.34	CUYD		307.656	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	4	0.34	CUYD		307.659	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	5	0.34	CUYD		307.761	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	6	0.34	CUYD		307.859	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	7	0.34	CUYD		308.093	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	8	0.34	CUYD		308.165	RLC			Work was completed on 7-1-2026. Posting was originally missed.
				10/14/26	9	0.34	CUYD		308.31	RLC			Work was completed on 6-23-2026. Posting was originally missed.
				10/14/26	10	0.34	CUYD		308.276	RLC			Work was completed on 7-10-2026. Posting was originally missed.
				10/14/26	11	0.38	CUYD	Project					Per Section 609.70.4 Rock Ditch Liner will be measured



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

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	10/6/26										to the nearest cubic yard. This posting adjusts the quantity to the nearest cubic yard.	
0150	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/6/26	10/14/26	1	-14.00	SQYD		307.073				This location was placed on the incorrect date. -14 CUYD to reflect what was installed at this location.	
				10/14/26	2	18.70	SQYD		311.188	RLC			7-9-2026's DWR was listed, but no quantity was posted. This posting will correct the repair location to a total of 37.4 SQYD used.	
				10/14/26	3	10.08	SQYD		309.545	RLC			6-19-2026's DWR paid a plan quantity of 18.7 SQYD, this posting reflects the corrected quantity used to catch all cracking and buckling at this location. total of 57.6 SQYD.	
				10/14/26	4	-1.35	SQYD		311.373	RLC			7-10-2026 paid 10.7 (Single Lane Repair Quantity). 6-16-2026 paid 28.05 (Denoting a multi-lane repair). This posting corrects the 10.7 to 9.35 to address the discrepancy.	
				10/14/26	5	-0.05	SQYD	Project					Per Section 613.10.3.3 of the Missouri Standard Specifications for Highway Construction, the measurement of the furnishing and placing of concrete for full depth pavement repairs will be to 0.10 of a Square Yard, this posting adjusts the quantity to the nearest .10 of a square yard.	
0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	10/6/26	10/14/26	1	-154.70	SQYD	Project					All subgrade on this project was addressed under the provisions specified in section 209, "Subgrade Preparation" of the Missouri Standard Specifications of Highway Construction.	
0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/6/26	10/14/26	1	-45.00	LF		307.073				7-27-2026's DWR listed this repair's pay, -45 LF will reflect the actual quantity used at LM 307.073.	
				10/14/26	2	-2.00	LF		307.35				Calculations on 6-29-2026 and 6-30-2026 were incorrect, however the pay on 6-30 was correct, this posting corrects this repair quantity to a total of 164 LF at 307.35.	
				10/14/26	3	-4.00	LF		307.451				6-25-26's DWR paid 82 LF. This posting corrects the quantity to a total of 156 LF at 307.451.	
				10/14/26	4	6.50	LF		309.545				6-10's DWR paid quantity, this posting corrects it to the actual quantity, a total of 149 LF at log mile 309.545's repair.	
				10/14/26	5	-10.00	LF		311.373				6-10-2026's DWR paid 44 LF, but should have paid 34 LF.	
0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/6/26	10/14/26	1	-20.00	EA		307.073				7-27-2026's DWR paid 20 Dowel Bars for the repair, should have been on 7-28-2026's dowel bar. This posting removes the 20 additional bars.	
0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/6/26	10/7/26	1	175.00	LF	Br. A4632	303.841	Lt.	303.859	Lt.		
				10/7/26	2	175.00	LF	Br. A4632	304.060	Lt.	304.078	Lt.		
				10/7/26	10/8/26	1	175.00	LF	Br. A4632	303.841	Rt.	303.859	Rt.	
				10/8/26	2	175.00	LF	Br. A4632	304.060	Rt.	304.078	Rt.		
				10/13/26	10/15/26	1	1,375.00	LF		303.240	Lt.	303.501	Lt.	
				10/15/26	2	12.50	LF	Replacement	305.906	Lt.				
				10/15/26	3	0.50	LF	Rounding						
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/6/26	10/7/26	1	1.00	EA	Br. A4632	303.859	Lt.				
				10/7/26	2	1.00	EA	Br. A4632	304.060	Lt.				
				10/7/26	10/8/26	1	1.00	EA	Br. A4632	303.859	Rt.			
				10/8/26	2	1.00	EA	Br. A4632	304.060	Rt.				
				10/8/26	2	1.00	EA	Br. A4632	304.060	Rt.				
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/6/26	10/7/26	1	1.00	EA	Br. A4632	303.841	Lt.				
				10/7/26	2	1.00	EA	Br. A4632	304.078	Lt.				
				10/7/26	10/8/26	1	1.00	EA	Br. A4632	303.841	Rt.			
				10/8/26	2	1.00	EA	Br. A4632	304.078	Rt.				
				10/13/26	10/15/26	1	2.00	EA	Both ends	303.240	Lt.	303.501	Lt.	

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-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 holli1 overriding 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 holli1 overriding 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 holli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	(\$488.67)	
					12	Oct 16, 2026	SYSTEM	(\$1.33)	
					Overrun - Total			(\$490.00)	
					Overrun - Total			(\$490.00)	
					0030 - Total			(\$490.00)	
	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 overriding 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
					12	Oct 16, 2026	barnfc1	\$50,306.23	barnfc1 See Asphalt Cement Adjustment saved in MoProjects
					ACAD - Total			\$51,161.35	
					Other Item Adjustment - Total			\$51,161.35	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL		11	Oct 2, 2026	SYSTEM	\$1,333.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Oct 16, 2026	SYSTEM	\$96,154.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$97,488.03	
					Price FUEL - Total			\$97,488.03	
					0070 - Total			\$148,649.38	
	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 overriding 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 overriding 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 holli1 overriding 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 holli1 overriding 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 holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	TRET	4	Jun 16, 2026	holli1	(\$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	holli1	(\$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	holli1	\$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
			6	Jul 16, 2026			SYSTEM	\$46,854.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user holli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			7	Aug 3, 2026			SYSTEM	(\$113,093.75)	
			12	Oct 16, 2026			SYSTEM	(\$4,681.25)	
			Overrun - Total				(\$117,775.00)		
			Overrun - Total			(\$117,775.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3806	0150 - Total								(\$117,775.00)	
	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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Aug 3, 2026	SYSTEM	(\$428.46)		
					12	Oct 16, 2026	SYSTEM	\$428.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0160 - Total					
	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Aug 3, 2026	SYSTEM	(\$4,413.00)		
					12	Oct 16, 2026	SYSTEM	\$327.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
					Overrun - Total			(\$4,086.00)		
					Overrun - Total			(\$4,086.00)		
					0170 - Total					
	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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Aug 3, 2026	SYSTEM	(\$4,080.00)		
					12	Oct 16, 2026	SYSTEM	\$240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
					Overrun - Total			(\$3,840.00)		
			Overrun - Total			(\$3,840.00)				
			0180 - Total							
	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 overriding 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)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0200	CONSTRUCTION SIGNS	Overrun	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 holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	TRET	3	Jun 2, 2026	holli1	(\$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)	
			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
					12	Oct 16, 2026	SYSTEM	(\$29,930.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$165,473.17)	
			Construction Stockpile - Total					(\$165,473.17)	
			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					\$16,892.03	
	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
					12	Oct 16, 2026	SYSTEM	(\$7,259.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$16,334.40)	
			Construction Stockpile - Total					(\$16,334.40)	
			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					\$0.00	
	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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3806	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Oct 2, 2026	SYSTEM	(\$29,642.42)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Oct 16, 2026	SYSTEM	(\$11,115.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$66,695.45)			
				Construction Stockpile - Total				(\$66,695.45)			
			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							\$13,604.55	
			0560	CURB BLOCKOUT	Material		7	Aug 3, 2026	SYSTEM	(\$16,800.77)	
							7	Aug 3, 2026	SYSTEM	\$16,800.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holli1 overriding 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 holli1 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		12				Oct 16, 2026	SYSTEM	(\$50,402.00)			
		12				Oct 16, 2026	SYSTEM	\$50,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	- Total					\$0.00					
	Material - Total					\$0.00					
	0560 - Total							\$0.00			
J9S3806 - Total								\$310,890.07			
Overall - Total								\$310,890.07			



Contract Adjustments for Contract - 251114-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J9S3806	Other Contract Adjustment	RUC	(\$20,700.00)	100	October 16, 2026	barnfc1	barnfc1 Per the contract for Rte. 160 the liquidated damages for Road User Costs are being figured at \$2300/day at 9 days. Oct. 2nd, 5th-9th, and 13th-15th being charged this estimate. \$2300/day x 9 days= \$20,700
		Liquidated Damage		(\$18,000.00)	100	October 16, 2026	barnfc1	barnfc1 Per the contract for Rte. 160 the liquidated damages for Contract Administrative Costs are being figured at \$2000/day at 9 days. Oct. 2nd, 5th-9th, and 13th-15th being charged this estimate. \$2000/day x 9 days= \$18,000
12 - Total				(\$38,700.00)				
Overall - Total				(\$38,700.00)				