Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**9**	**Contract ID**	251203-D01	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$426,605,800.00
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$29,722.88
						Current Contract Amount	$426,635,522.88

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	samern1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	robins1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2029	December 31, 2029		27.88%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 17, 2025	December 17, 2025
Letting Date		
Notice to Proceed Date	December 29, 2025	December 29, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
251203-D01				
	Total Posted Items Pay	$26,757,680.69	$92,189,269.10	$118,946,949.79
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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	($23,881.63)	$2,161,565.26	$2,137,683.63
			$94,350,834.36	$121,084,633.42
Contract Total Payable This Estimate:		**$26,733,799.06**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0017	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	1,210,998	$1,210,998.00
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	360	$360.00
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	750	$750.00
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	25,328	$25,328.00
	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	122,460	$122,460.00
	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	3,504,066.500	$3,504,066.50
	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	530,920	$530,920.00
	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	2,387,195.600	$2,387,195.60
	0140	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	7,825,510	$7,825,510.00
	0150	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	655,000	$655,000.00
	0160	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	3,283,333	$3,283,333.00
	0180	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	4,800,000	$4,800,000.00
	0280	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	34,280	$34,280.00
	0300	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	570,000	$570,000.00
	0390	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	162,810	$162,810.00
	0850	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	1,578,870	$1,578,870.00
	0860	60199DB1	DESIGN BUILD - INCIDENTAL	DOL	$1.000	14,625	$14,625.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**9**	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$426,605,800.00
Contract ID	251203-D01	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$29,722.88
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$426,635,522.88

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0017			CONSTRUCTION				
	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	34,991.250	$34,991.25
	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	16,183.340	$16,183.34
Project JST0017 - Total							**$26,757,680.69**
Overall - Total							**$26,757,680.69**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0017	Other Contract Adjustment	samern1	Stored material documentation is on file in the Project SharePoint. JST0017>ESS Documents>Construction>6000 Project Controls>6100 Invoices>2026.08	100	($23,881.63)
Project JST0017 - Total					**($23,881.63)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($23,881.63)**

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0017		P4 Improve I-70, Rocheport to Columbia			

Totals by Job Numbers

JST0017

	This Estimate	Previous	To Date
Posted Item Pay	$26,757,680.69	$92,189,269.10	$118,946,949.79
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$26,757,680.69**	**$92,189,269.10**	**$118,946,949.79**
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	($23,881.63)	$2,161,565.26	$2,137,683.63

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
251203-D01	JST0017	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	40,366,600.00	0.00	40,366,600.00	DOL	8,880,652.00	$1.00	$8,880,652.00
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12,000.00	0.00	12,000.00	DOL	2,640.00	$1.00	$2,640.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	5,500.00	$1.00	$5,500.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	13,005.93	$1.00	$13,005.93
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000,000.00	0.00	25,000,000.00	DOL	25,000,000.00	$1.00	$25,000,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,266,400.00	0.00	1,266,400.00	DOL	278,608.00	$1.00	$278,608.00
		01	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,592,000.00	0.00	5,592,000.00	DOL	5,473,023.50	$1.00	$5,473,023.50
		01	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	21,900.00	0.00	21,900.00	DOL	4,380.00	$1.00	$4,380.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,082,000.00	0.00	4,082,000.00	DOL	898,040.00	$1.00	$898,040.00
		03	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	49,250,900.00	0.00	49,250,900.00	DOL	31,571,693.82	$1.00	$31,571,693.82
		04	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,846,300.00	0.00	4,846,300.00	DOL	1,825,750.00	$1.00	$1,825,750.00
		05	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,969,300.00	0.00	5,969,300.00	DOL	2,387,195.60	$1.00	$2,387,195.60
		06	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,815,000.00	0.00	5,815,000.00	DOL	0.00	$1.00	$0.00
		07	0140	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	63,408,600.00	0.00	63,408,600.00	DOL	16,522,730.00	$1.00	$16,522,730.00
		08	0150	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	12,756,700.00	0.00	12,756,700.00	DOL	5,110,400.00	$1.00	$5,110,400.00
		09	0160	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	27,385,600.00	0.00	27,385,600.00	DOL	4,283,333.00	$1.00	$4,283,333.00
		09	0170	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	19,391,400.00	0.00	19,391,400.00	DOL	0.00	$1.00	$0.00
		09	0180	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	30,900,200.00	0.00	30,900,200.00	DOL	4,800,000.00	$1.00	$4,800,000.00
		09	0190	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	3,647,500.00	0.00	3,647,500.00	DOL	0.00	$1.00	$0.00
		09	0200	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5,154,100.00	0.00	5,154,100.00	DOL	0.00	$1.00	$0.00
		09	0210	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	942,300.00	0.00	942,300.00	DOL	0.00	$1.00	$0.00
		09	0220	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	2,660,500.00	0.00	2,660,500.00	DOL	0.00	$1.00	$0.00
		09	0230	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	438,200.00	0.00	438,200.00	DOL	0.00	$1.00	$0.00
		09	0240	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,017,100.00	0.00	1,017,100.00	DOL	0.00	$1.00	$0.00
		09	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,028,500.00	0.00	1,028,500.00	DOL	0.00	$1.00	$0.00
		09	0260	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5,660,700.00	0.00	5,660,700.00	DOL	0.00	$1.00	$0.00
		09	0270	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,602,000.00	0.00	1,602,000.00	DOL	0.00	$1.00	$0.00
		10	0280	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,641,400.00	-605,800.00	5,035,600.00	DOL	120,400.00	$1.00	$120,400.00
		11	0290	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,641,400.00	0.00	5,641,400.00	DOL	290,760.00	$1.00	$290,760.00
		12	0300	70199DB1	DESIGN BUILD - STRUCTURES	3,525,800.00	0.00	3,525,800.00	DOL	667,740.00	$1.00	$667,740.00
		12	0310	70199DB1	DESIGN BUILD - STRUCTURES	1,632,300.00	0.00	1,632,300.00	DOL	0.00	$1.00	$0.00
		12	0320	70199DB1	DESIGN BUILD - STRUCTURES	15,391,900.00	0.00	15,391,900.00	DOL	0.00	$1.00	$0.00
		12	0330	70199DB1	DESIGN BUILD - STRUCTURES	5,921,900.00	0.00	5,921,900.00	DOL	0.00	$1.00	$0.00
		12	0340	70199DB1	DESIGN BUILD - STRUCTURES	2,910,700.00	0.00	2,910,700.00	DOL	0.00	$1.00	$0.00
		12	0350	70199DB1	DESIGN BUILD - STRUCTURES	2,660,700.00	0.00	2,660,700.00	DOL	0.00	$1.00	$0.00
		12	0360	70199DB1	DESIGN BUILD - STRUCTURES	1,234,000.00	0.00	1,234,000.00	DOL	0.00	$1.00	$0.00
		12	0370	70199DB1	DESIGN BUILD - STRUCTURES	625,700.00	0.00	625,700.00	DOL	0.00	$1.00	$0.00
		12	0380	70199DB1	DESIGN BUILD - STRUCTURES	1,130,400.00	0.00	1,130,400.00	DOL	0.00	$1.00	$0.00
		12	0390	70199DB1	DESIGN BUILD - STRUCTURES	3,355,200.00	0.00	3,355,200.00	DOL	1,841,120.00	$1.00	$1,841,120.00
		12	0400	70199DB1	DESIGN BUILD - STRUCTURES	1,286,600.00	0.00	1,286,600.00	DOL	0.00	$1.00	$0.00
		12	0410	70199DB1	DESIGN BUILD - STRUCTURES	2,620,900.00	0.00	2,620,900.00	DOL	0.00	$1.00	$0.00
		12	0420	70199DB1	DESIGN BUILD - STRUCTURES	2,479,000.00	0.00	2,479,000.00	DOL	0.00	$1.00	$0.00
		12	0430	70199DB1	DESIGN BUILD - STRUCTURES	1,755,100.00	0.00	1,755,100.00	DOL	0.00	$1.00	$0.00
		12	0440	70199DB1	DESIGN BUILD - STRUCTURES	134,400.00	0.00	134,400.00	DOL	0.00	$1.00	$0.00
		12	0450	70199DB1	DESIGN BUILD - STRUCTURES	603,200.00	0.00	603,200.00	DOL	0.00	$1.00	$0.00
		12	0460	70199DB1	DESIGN BUILD - STRUCTURES	574,600.00	0.00	574,600.00	DOL	0.00	$1.00	$0.00
		12	0470	70199DB1	DESIGN BUILD - STRUCTURES	513,300.00	0.00	513,300.00	DOL	0.00	$1.00	$0.00
		12	0480	70199DB1	DESIGN BUILD - STRUCTURES	3,278,200.00	0.00	3,278,200.00	DOL	0.00	$1.00	$0.00
		12	0490	70199DB1	DESIGN BUILD - STRUCTURES	4,346,700.00	0.00	4,346,700.00	DOL	0.00	$1.00	$0.00
		12	0500	70199DB1	DESIGN BUILD - STRUCTURES	82,400.00	0.00	82,400.00	DOL	0.00	$1.00	$0.00
		12	0510	70199DB1	DESIGN BUILD - STRUCTURES	754,900.00	0.00	754,900.00	DOL	0.00	$1.00	$0.00
		13	0520	70199DB1	DESIGN BUILD - STRUCTURES	384,300.00	0.00	384,300.00	DOL	0.00	$1.00	$0.00
		13	0530	70199DB1	DESIGN BUILD - STRUCTURES	397,600.00	0.00	397,600.00	DOL	0.00	$1.00	$0.00
		13	0540	70199DB1	DESIGN BUILD - STRUCTURES	507,800.00	0.00	507,800.00	DOL	0.00	$1.00	$0.00
		13	0550	70199DB1	DESIGN BUILD - STRUCTURES	605,000.00	0.00	605,000.00	DOL	0.00	$1.00	$0.00
		13	0560	70199DB1	DESIGN BUILD - STRUCTURES	262,400.00	0.00	262,400.00	DOL	0.00	$1.00	$0.00
		13	0570	70199DB1	DESIGN BUILD - STRUCTURES	157,700.00	0.00	157,700.00	DOL	0.00	$1.00	$0.00
		13	0580	70199DB1	DESIGN BUILD - STRUCTURES	1,035,800.00	0.00	1,035,800.00	DOL	0.00	$1.00	$0.00
		13	0590	70199DB1	DESIGN BUILD - STRUCTURES	264,800.00	0.00	264,800.00	DOL	0.00	$1.00	$0.00
		13	0600	70199DB1	DESIGN BUILD - STRUCTURES	205,400.00	0.00	205,400.00	DOL	0.00	$1.00	$0.00
		13	0610	70199DB1	DESIGN BUILD - STRUCTURES	422,600.00	0.00	422,600.00	DOL	422,600.00	$1.00	$422,600.00

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)
251203-D01	JST0017	13	0620	70199DB1	DESIGN BUILD - STRUCTURES	409,700.00	0.00	409,700.00	DOL	409,700.00	$1.00	$409,700.00
		13	0630	70199DB1	DESIGN BUILD - STRUCTURES	236,000.00	0.00	236,000.00	DOL	236,000.00	$1.00	$236,000.00
		13	0640	70199DB1	DESIGN BUILD - STRUCTURES	72,000.00	0.00	72,000.00	DOL	72,000.00	$1.00	$72,000.00
		13	0650	70199DB1	DESIGN BUILD - STRUCTURES	61,900.00	0.00	61,900.00	DOL	61,900.00	$1.00	$61,900.00
		13	0660	70199DB1	DESIGN BUILD - STRUCTURES	270,700.00	0.00	270,700.00	DOL	0.00	$1.00	$0.00
		13	0670	70199DB1	DESIGN BUILD - STRUCTURES	292,000.00	0.00	292,000.00	DOL	0.00	$1.00	$0.00
		13	0680	70199DB1	DESIGN BUILD - STRUCTURES	219,500.00	0.00	219,500.00	DOL	0.00	$1.00	$0.00
		13	0690	70199DB1	DESIGN BUILD - STRUCTURES	204,300.00	0.00	204,300.00	DOL	0.00	$1.00	$0.00
		13	0700	70199DB1	DESIGN BUILD - STRUCTURES	317,200.00	0.00	317,200.00	DOL	0.00	$1.00	$0.00
		13	0710	70199DB1	DESIGN BUILD - STRUCTURES	366,300.00	0.00	366,300.00	DOL	0.00	$1.00	$0.00
		13	0720	70199DB1	DESIGN BUILD - STRUCTURES	519,500.00	0.00	519,500.00	DOL	0.00	$1.00	$0.00
		13	0730	70199DB1	DESIGN BUILD - STRUCTURES	276,300.00	0.00	276,300.00	DOL	0.00	$1.00	$0.00
		13	0740	70199DB1	DESIGN BUILD - STRUCTURES	307,600.00	0.00	307,600.00	DOL	0.00	$1.00	$0.00
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	294,800.00	0.00	294,800.00	DOL	0.00	$1.00	$0.00
		13	0760	70199DB1	DESIGN BUILD - STRUCTURES	186,600.00	0.00	186,600.00	DOL	0.00	$1.00	$0.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	227,400.00	0.00	227,400.00	DOL	0.00	$1.00	$0.00
		13	0780	70199DB1	DESIGN BUILD - STRUCTURES	302,600.00	0.00	302,600.00	DOL	0.00	$1.00	$0.00
		13	0790	70199DB1	DESIGN BUILD - STRUCTURES	234,300.00	0.00	234,300.00	DOL	0.00	$1.00	$0.00
		13	0800	70199DB1	DESIGN BUILD - STRUCTURES	532,300.00	0.00	532,300.00	DOL	0.00	$1.00	$0.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	317,900.00	0.00	317,900.00	DOL	0.00	$1.00	$0.00
		13	0820	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	$1.00	$0.00
		13	0830	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	$1.00	$0.00
		15	0840	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	419,100.00	0.00	419,100.00	DOL	10,000.00	$1.00	$10,000.00
		16	0850	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,954,600.00	0.00	27,954,600.00	DOL	7,458,360.00	$1.00	$7,458,360.00
		17	0860	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	748,300.00	0.00	748,300.00	DOL	58,500.00	$1.00	$58,500.00
		18	0870	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	1,000,000.00	-1,000,000.00	0.00	DOL	0.00	$1.00	$0.00
		09	5001	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	261,695.00	261,695.00	DOL	0.00	$1.00	$0.00
		03	5002	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	137,669.70	137,669.70	DOL	82,601.82	$1.00	$82,601.82
		03	5003	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	74,613.00	74,613.00	DOL	74,613.00	$1.00	$74,613.00
		03	5004	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	6,278.53	6,278.53	DOL	6,278.53	$1.00	$6,278.53
		09	5005	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	26,250.00	26,250.00	DOL	26,250.00	$1.00	$26,250.00
		03	5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	34,991.25	34,991.25	DOL	34,991.25	$1.00	$34,991.25
		17	5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	16,183.34	16,183.34	DOL	16,183.34	$1.00	$16,183.34
		14	5008	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	1,077,842.06	1,077,842.06	DOL	0.00	$1.00	$0.00
	Project JST0017 - Total Value Posted to Date as of Report Generated Date											**$118,946,949.79**
251203-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$118,946,949.79**

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: JST0017

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	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	1,210,998.00	DOL		1	0	2	0	
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	360.00	DOL		1	0	2	0	
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	750.00	DOL		1	0	2	0	
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	25,328.00	DOL		1	0	2	0	
0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	122,460.00	DOL		1	0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	3,504,066.50	DOL		1	0	2	0	
0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	530,920.00	DOL		1	0	2	0	
0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	2,387,195.60	DOL		1	0	2	0	
0140	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/31/26	9/1/26	1	7,825,510.00	DOL		1	0	2	0	
0150	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/1/26	1	655,000.00	DOL		1	0	2	0	
0160	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/31/26	9/1/26	1	3,283,333.00	DOL		1	0	2	0	
0180	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/31/26	9/1/26	1	4,800,000.00	DOL		1	0	2	0	
0280	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/31/26	9/1/26	1	34,280.00	DOL		1	0	2	0	
0300	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/1/26	1	570,000.00	DOL		1	0	2	0	
0390	70199DB1	DESIGN BUILD - STRUCTURES	8/31/26	9/1/26	1	162,810.00	DOL		1	0	2	0	
0850	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/1/26	1	1,578,870.00	DOL		1	0	2	0	
0860	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/31/26	9/1/26	1	14,625.00	DOL		1	0	2	0	
5006	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	34,991.25	DOL		1	0	2	0	
5007	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	9/1/26	1	16,183.34	DOL		1	0	2	0	

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

Line Item Adjustments by Estimate

Contract ID: 251203-D01

No Data Available

Contract Adjustments for Contract - 251203-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JST0017	Other Contract Adjustment	DESIGNBUILD	$1,995,869.22	100	March 31, 2026	samern1	Stored Material documentation and tracking is on the JST0017 Project SharePoint site with invoice 004.
4 - Total				**$1,995,869.22**				
6	JST0017	Other Contract Adjustment	DESIGNBUILD	$169,720.64	100	May 27, 2026	samern1	Stored Material Documentation is on file on the JST0017 SharePoint for Invoice 006
6 - Total				**$169,720.64**				
8	JST0017	Other Contract Adjustment	DESIGNBUILD	($4,024.60)	100	August 3, 2026	samern1	Adjustment for Stored materials. Documentation is on file with the invoice 008 package on the project SharePoint. ESS Documents<Project Controls<Invoices
8 - Total				**($4,024.60)**				
9	JST0017	Other Contract Adjustment	DESIGNBUILD	($23,881.63)	100	September 1, 2026	samern1	Stored material documentation is on file in the Project SharePoint. JST0017>ESS Documents>Construction>6000 Project Controls>6100 Invoices>2026.08
9 - Total				**($23,881.63)**				
Overall - Total				**$2,137,683.63**				