Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	**12**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$103,961,170.05
Contract ID	260116-D07	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$679,673.24
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$104,640,843.29

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	tayloc6
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 3, 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
December 31, 2027	December 31, 2027		18.96%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 9, 2026	March 9, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
260116-D07				
	Total Posted Items Pay	$1,859,927.79	$17,977,761.55	$19,837,689.34
	Gross Item Adjustments	$770,782.43	$992,864.55	$1,763,646.98
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	($5,000.00)	($5,000.00)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$18,965,626.10	$21,596,336.32
Contract Total Payable This Estimate:		**$2,630,710.22**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0017B	0030	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$14.720	1,273	$18,738.56
	0100	6181015	RAILROAD PLAN SUBMITTAL	LS	$15,234.890	0.500	$7,617.45
	0130	2051010	MODIFIED SUBGRADE	SQYD	$2.970	34,211	$101,606.67
	0135	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	$12.010	34,211	$410,874.11
	0140	3030610A	PLACING ROCK BASE	SQYD	$2.730	34,211	$93,396.03
	0150	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$65.650	15,556.040	$1,021,254.03
	0870	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	$48,155.990	1	$48,155.99
	0920	6161005	CONSTRUCTION SIGNS	SQFT	$18.060	348	$6,284.88
	1010	6207001	PAVEMENT MARKING REMOVAL	LF	$0.460	18,766.500	$8,632.59
	1020	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.380	32,511.500	$12,354.37
	1530	6214600A	FLOWABLE BACKFILL	CUYD	$452.150	75.100	$33,956.47
	1740	2035000	UNCLASSIFIED EXCAVATION	CUYD	$13.610	3,171	$43,157.31
	1750	2036000	COMPACTING EMBANKMENT	CUYD	$6.460	750	$4,845.00
	1760	2037075	COMPACTING IN CUT	STA	$1,041.350	7	$7,289.45
	5011	6161033	DIRECTION INDICATOR BARRICADE	EA	$84.000	56	$4,704.00
	5015	6069902	MISC.GUARDRAIL REPAIR	EA	$1.000	37,060.880	$37,060.88
Project JST0017B - Total							**$1,859,927.79**
Overall - Total							**$1,859,927.79**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	12	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$103,961,170.05
Contract ID	260116-D07	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$679,673.24
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$104,640,843.29

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0017B	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-69,205.38000	$65.65	($4,543,333.20)
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.	69,205.38000	$65.65	$4,543,333.20
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	Lot 3 strength adjustment. 0.025 * $65.65 * 5580.12 SY = $9,158.37			$9,158.37
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Lot 3 thickness adjustment. 0.025 * $65.65 * 5580.12 SY = $9,158.37			$9,158.37
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	Lot 4 strength adjustment. 0.025 * $65.65 * 4304.78 SY = $7,065.22			$7,065.22
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Lot 4 thickness adjustment. 0.025 * $65.65 * 4304.78 SY = $7,065.22			$7,065.22
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,401.72000	$1.44	$7,798.73
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,753.36000	$1.44	$6,862.66
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,132.70000	$1.44	$7,410.34
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	268.26000	$1.44	$387.30
	0850	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',139.19572 - 135.64000, 'is applied (if non-zero).	1,536.01000	$139.20	$213,806.02
	0860	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.93660 - 109.28000, 'is applied (if non-zero).	2,468.70000	$115.94	$286,212.69
	0920	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.06000 - 18.06000, 'is applied (if non-zero).	544	$18.06	$9,824.64
	0960	FLASHING ARROW PANEL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11166.61000 - 11166.61000, 'is applied (if non-zero).	3	$11,166.61	$33,499.83
	1040	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.03000 - 8.03000, 'is applied (if non-zero).	11,958.20000	$8.03	$96,024.35
	1620	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$74,725.00

Missouri Department of Transportation
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Contract ID	260116-D07	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$679,673.24
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$104,640,843.29

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0017B	1630	JACKED 30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$37,800.00
	1740	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,171	$0.56	$1,783.69
	1770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($37,800.00)
Total								**$770,782.43**

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**
JST0017B		2 Bridge rehabilitations and pavement widening	I-70	COOPER	from Boonville to the Missouri River near Rocheport

Totals by Job Numbers

JST0017B

	This Estimate	Previous	To Date
Posted Item Pay	$1,859,927.79	$17,977,761.55	$19,837,689.34
Gross Item Adjustments	$770,782.43	$992,864.55	$1,763,646.98
Gross Item Pay	**$2,630,710.22**	**$18,970,626.10**	**$21,601,336.32**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($5,000.00)	($5,000.00)
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 JST0017B, Item 5021311, Project Item Line Number 0150, Material Set 502131196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0017B, Item 5021311, Project Item Line Number 0150, Material Set 502131196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 11 in. is insufficient.	Working with materials and the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0017B, Item 5021311, Project Item Line Number 0150, Material Set 502131196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0017B, Item 5021311, Project Item Line Number 0150, Material Set 502131196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and the contractor to resolve discrepancy.	tayloc6	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-D07, Contract Project JST0017B, Project Item Line Number 0024, Contract Line Item Number 0024, Item 4011209, Minor Item.	Working to increase quantity in a change order.	tayloc6	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)
260116-D07	JST0017B	0001	0010	2010000	MOWING	248.40	0.00	248.40	ACRE	92.95	$198.93	$18,490.54
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	$3,011,563.14	$903,468.94
		0001	0021	2069907	MISC.EXCAVATING AND DISPOSING OF UNSUITABLE MATERIAL (SMALL AREA)	1.00	617.55	618.55	CUYD	0.00	$15.00	$0.00
		0001	0022	2069907	MISC.EXCAVATING AND DISPOSING OF UNSUITABLE MATERIAL (LARGE AREA)	1.00	3,032.00	3,033.00	CUYD	0.00	$10.00	$0.00
		0001	0023	2143000	PLACING ROCK FILL	1.00	3,150.55	3,151.55	CUYD	0.00	$45.00	$0.00
		0001	0024	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,297.70	358.00	25,655.70	TONS	26,513.90	$96.61	$2,561,507.88
		0001	0025	5041000	CONCRETE APPROACH PAVEMENT	357.60	0.00	357.60	SQYD	0.00	$188.59	$0.00
		0001	0030	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	113,452.00	4,130.00	117,582.00	LF	82,806.00	$14.72	$1,218,904.32
		0001	0040	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	35,442.00	0.00	35,442.00	LF	21,460.00	$26.88	$576,844.80
		0001	0050	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,316.01	$0.00
		0001	0060	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	203,195.00	-53,003.00	150,192.00	LF	0.00	$1.00	$0.00
		0001	0065	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	23,563.00	-19,663.00	3,900.00	LF	2,212.00	$18.01	$39,838.12
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$6,696,340.40	$3,348,170.20
		0001	0100	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	$15,234.89	$15,234.89
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.38	$234,158.90	$88,980.38
		0001	0120	8061016	SEDIMENT REMOVAL	715.00	0.00	715.00	CUYD	255.00	$56.16	$14,320.80
		0002	0130	2051010	MODIFIED SUBGRADE	765,247.00	0.00	765,247.00	SQYD	176,356.00	$2.97	$523,777.32
		0002	0135	3030600	FURNISHING ROCK BASE MATERIAL	829,972.00	0.00	829,972.00	SQYD	176,356.00	$12.01	$2,118,035.56
		0002	0140	3030610A	PLACING ROCK BASE	829,972.00	0.00	829,972.00	SQYD	176,356.00	$2.73	$481,451.88
		0002	0150	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	655,956.10	0.00	655,956.10	SQYD	69,205.38	$65.65	$4,543,333.20
		0002	0160	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2,474.20	0.00	2,474.20	STA	0.00	$43.80	$0.00
		0005	0220	4010150	TYPE A2 SHOULDER	109,282.20	0.00	109,282.20	SQYD	0.00	$34.61	$0.00
		0007	0260	2051010	MODIFIED SUBGRADE	16,689.00	-11,455.00	5,234.00	SQYD	0.00	$3.56	$0.00
		0007	0270	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (16 IN. THICK)	16,689.40	-11,455.00	5,234.40	SQYD	0.00	$26.88	$0.00
		0007	0280	4039905	MISC.10.5 IN. ASPHALTIC CONCRETE MIXTURE	16,689.40	-11,455.00	5,234.40	SQYD	0.00	$65.38	$0.00
		0010	0290	2051010	MODIFIED SUBGRADE	11.00	0.00	11.00	SQYD	0.00	$35.32	$0.00
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	61,737.00	0.00	61,737.00	LF	0.00	$33.50	$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,908.31	$0.00
		0010	0320	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	7.00	0.00	7.00	EA	0.00	$3,796.65	$0.00
		0010	0330	6061080	MGS END ANCHOR	46.00	0.00	46.00	EA	0.00	$1,116.66	$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	51.00	0.00	51.00	EA	0.00	$3,461.65	$0.00
		0010	0350	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$39,083.12	$0.00
		0010	0360	6064100	MEDIAN GUARD CABLE 3 - STRAND	200.00	0.00	200.00	LF	0.00	$48.02	$0.00
		0010	0370	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	0.00	$5,918.30	$0.00
		0020	0380	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	19.00	0.00	19.00	EA	0.00	$4,162.91	$0.00
		0020	0390	9011115	BRACKET ARM, 15 FT. OR 4.6 M	20.00	0.00	20.00	EA	0.00	$1,183.66	$0.00
		0020	0400	9011312	LUMINAIRE, LED-B	20.00	0.00	20.00	EA	0.00	$475.70	$0.00
		0020	0410	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	0.00	$8,171.72	$0.00
		0020	0420	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	36.00	0.00	36.00	LF	0.00	$20.10	$0.00
		0020	0430	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,302.00	0.00	1,302.00	LF	0.00	$23.45	$0.00
		0020	0440	9015010	TRENCHING TYPE I	10,881.00	0.00	10,881.00	LF	0.00	$8.93	$0.00
		0020	0450	9016120	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	0.00	$4,643.07	$0.00
		0020	0460	9017002	CABLE, 2 AWG 1 CONDUCTOR	70.00	0.00	70.00	LF	0.00	$5.05	$0.00
		0020	0470	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,600.00	0.00	2,600.00	LF	0.00	$1.12	$0.00
		0020	0480	9017202	WIRE, 2 AWG, BARE NEUTRAL	40.00	0.00	40.00	LF	0.00	$5.05	$0.00
		0020	0490	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	12,980.00	0.00	12,980.00	LF	0.00	$4.63	$0.00
		0020	0500	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	0.00	$2,456.65	$0.00
		0020	0510	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	$5,731.82	$0.00
		0020	0520	9019902	MISC.LIGHTING POLE, 40 FT. OR 12.2 M, TYPE AT DESIGN 3	1.00	0.00	1.00	EA	0.00	$4,243.31	$0.00
		0020	0530	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	$8,933.28	$0.00
		0020	0540	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	190.00	0.00	190.00	LF	0.00	$20.10	$0.00
		0020	0550	9107201	CONDUIT, 3 IN., RIGID, PUSHED	50.00	0.00	50.00	LF	0.00	$26.80	$0.00
		0020	0590	9108820	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	0.00	$4,643.07	$0.00
		0020	0610	9109901	MISC.PERMANENT TRAFFIC COUNTING SYSTEM	1.00	0.00	1.00	LS	0.00	$92,682.83	$0.00
		0020	0620	9109902	MISC.CCTV POLE, 60 FT, WITH LOWERING DEVICE, FURNISH AND INSTALL	1.00	0.00	1.00	EA	0.00	$48,209.59	$0.00

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)
260116-D07	JST0017B	0040	0630	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	10.00	0.00	10.00	EA	0.00	$2,233.32	$0.00
		0040	0640	9031010	CONCRETE FOOTINGS, EMBEDDED	61.10	12.50	73.60	CUYD	0.00	$1,674.99	$0.00
		0040	0650	9031020	CONCRETE FOOTINGS, BOLT DOWN	35.70	0.00	35.70	CUYD	0.00	$2,233.32	$0.00
		0040	0660	9031210	I-BEAM POSTS	29,420.00	15,860.00	45,280.00	LB	0.00	$6.70	$0.00
		0040	0670	9031220	PIPE POSTS	4,600.00	0.00	4,600.00	LB	0.00	$6.70	$0.00
		0040	0680	9031230	4 IN. SQUARE STEEL POST	199.00	0.00	199.00	LF	0.00	$67.00	$0.00
		0040	0690	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	161.00	0.00	161.00	EA	0.00	$61.42	$0.00
		0040	0700	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	48.00	0.00	48.00	EA	0.00	$55.83	$0.00
		0040	0710	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	11.00	0.00	11.00	EA	0.00	$55.83	$0.00
		0040	0720	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	36.00	0.00	36.00	EA	0.00	$61.42	$0.00
		0040	0730	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	17.00	0.00	17.00	EA	0.00	$61.42	$0.00
		0040	0740	9031270A	2 IN. PSST POST - 12 GA.	1,920.00	0.00	1,920.00	LF	0.00	$25.68	$0.00
		0040	0750	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	120.00	0.00	120.00	EA	0.00	$335.00	$0.00
		0040	0760	9035004A	SH-FLAT SHEET	1,123.00	0.00	1,123.00	SQFT	0.00	$25.68	$0.00
		0040	0770	9035011A	ST-STRUCTURAL	5,079.00	420.00	5,499.00	SQFT	0.00	$32.38	$0.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	316.00	0.00	316.00	SQFT	0.00	$26.80	$0.00
		0040	0790	9035071A	STF-STRUCTURAL FLUORESCENT	82.00	0.00	82.00	SQFT	0.00	$33.50	$0.00
		0040	0800	9038000	TEMPORARY GROUND MOUNTED LOGO SIGNS	18.00	0.00	18.00	EA	0.00	$5,024.97	$0.00
		0040	0810	9039901	MISC.SIGN NO. 47, OVERHEAD CANTILEVER TRUSS, 26' - 6"	1.00	0.00	1.00	LS	0.00	$68,116.30	$0.00
		0040	0820	9039901	MISC.SIGN NO. 54, OVERHEAD CANTILEVER TRUSS, 26' - 6"	1.00	0.00	1.00	LS	0.00	$69,232.96	$0.00
		0040	0830	9039903	MISC.GLARE SCREEN ON TRAFFIC SAFETY BARRIER	1,950.00	0.00	1,950.00	LF	0.00	$44.67	$0.00
		0050	0840	2063000	CLASS 3 EXCAVATION	366.00	0.00	366.00	CUYD	234.00	$75.78	$17,732.52
		0050	0845	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,214.00	0.00	2,214.00	SQYD	0.00	$6.87	$0.00
		0050	0850	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,475.10	1,536.11	3,011.21	TONS	3,011.11	$135.64	$408,426.96
		0050	0860	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	5,316.70	3,239.40	8,556.10	TONS	7,785.40	$109.28	$850,788.51
		0050	0865	6044011	PIPE COLLAR, TYPE A	10.00	0.00	10.00	EA	7.00	$2,239.75	$15,678.25
		0050	0870	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$48,155.99	$96,311.98
		0050	0880	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	9.00	$5,248.30	$47,234.70
		0050	0890	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	0.00	$2,791.65	$0.00
		0050	0900	6122040	WORK ZONE CRASH CUSHION (NARROW)	12.00	0.00	12.00	EA	12.00	$6,699.96	$80,399.52
		0050	0910	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	24.00	0.00	24.00	EA	0.00	$2,791.65	$0.00
		0050	0920	6161005	CONSTRUCTION SIGNS	3,995.00	892.00	4,887.00	SQFT	4,887.00	$18.06	$88,259.22
		0050	0930	6161010	RELOCATED SIGNS	4,636.00	0.00	4,636.00	SQFT	144.00	$14.45	$2,080.80
		0050	0945	6161025	CHANNELIZER (TRIM-LINE)	1,149.00	0.00	1,149.00	EA	895.00	$20.10	$17,989.50
		0050	0950	6161030	TYPE 3 MOVEABLE BARRICADE	50.00	0.00	50.00	EA	10.00	$184.25	$1,842.50
		0050	0960	6161040	FLASHING ARROW PANEL	1.00	3.00	4.00	EA	4.00	$11,166.61	$44,666.44
		0050	0970	6161095	RADAR SPEED ADVISORY SYSTEM	2.00	0.00	2.00	EA	2.00	$7,258.29	$14,516.58
		0050	0980	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$6,253.30	$31,266.50
		0050	0990	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	2.00	$2,791.65	$5,583.30
		0050	1000	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	$128,415.97	$102,732.78
		0050	1010	6207001	PAVEMENT MARKING REMOVAL	311,607.00	0.00	311,607.00	LF	34,579.50	$0.46	$15,906.57
		0050	1020	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,054,918.00	0.00	1,054,918.00	LF	234,709.50	$0.38	$89,189.61
		0050	1030	6214600A	FLOWABLE BACKFILL	252.00	0.00	252.00	CUYD	0.00	$445.67	$0.00
		0050	1040	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	13,060.00	12,738.37	25,798.37	SQYD	25,018.20	$8.03	$200,896.15
		0050	1045	6229909	MISC.FILLING EXISTING BITUMINOUS RUMBLE STRIPS	248.40	0.00	248.40	STA	120.18	$521.37	$62,655.64
		0050	1050	7261018	18 IN. PIPE GROUP A	64.00	0.00	64.00	LF	42.00	$69.41	$2,915.22
		0050	1060	7261024	24 IN. PIPE GROUP A	187.00	0.00	187.00	LF	110.00	$85.00	$9,350.00
		0050	1075	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	107.00	0.00	107.00	FT	89.00	$1,152.39	$102,562.71
		0051	1080	6113010	FURNISHING TYPE 1 ROCK BLANKET	2,631.00	0.00	2,631.00	CUYD	0.00	$59.51	$0.00
		0051	1090	6113020	FURNISHING TYPE 2 ROCK BLANKET	637.00	0.00	637.00	CUYD	0.00	$64.11	$0.00
		0051	1100	6113030	PLACING TYPE 1 ROCK BLANKET	2,631.00	0.00	2,631.00	CUYD	0.00	$13.89	$0.00
		0051	1110	6113040	PLACING TYPE 2 ROCK BLANKET	637.00	0.00	637.00	CUYD	0.00	$21.52	$0.00
		0051	1120	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0051	1130	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12,789.00	0.00	12,789.00	SQYD	0.00	$0.80	$0.00
		0051	1140	8025006	MULCHING	82.80	0.00	82.80	ACRE	1.20	$1,674.99	$2,009.99
		0051	1150	8051000A	SEEDING - COOL SEASON GRASSES	41.40	0.00	41.40	ACRE	0.00	$2,568.32	$0.00
		0051	1160	8061003	SEDIMENT TRAP EXCAVATION	277.50	0.00	277.50	CUYD	0.00	$39.33	$0.00
		0051	1170	8061004	SEDIMENT TRAP ROCK	277.50	0.00	277.50	CUYD	0.00	$81.13	$0.00
		0051	1180	8061005	ROCK DITCH CHECK	3,876.00	0.00	3,876.00	LF	801.00	$12.84	$10,284.84

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)
260116-D07	JST0017B	0051	1190	8061006	ALTERNATE DITCH CHECK	7,280.00	0.00	7,280.00	LF	395.00	$10.05	$3,969.75
		0051	1200	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	0.00	$206.58	$0.00
		0051	1210	8061017	TEMPORARY SEEDING	41.40	0.00	41.40	ACRE	1.20	$937.99	$1,125.59
		0051	1220	8061019	SILT FENCE	60,731.00	0.00	60,731.00	LF	0.00	$2.46	$0.00
		0051	1230	8064140	TYPE 3B EROSION CONTROL BLANKET	42,571.00	0.00	42,571.00	SQYD	0.00	$2.18	$0.00
		0052	1240	2051010	MODIFIED SUBGRADE	2,762.00	0.00	2,762.00	SQYD	0.00	$4.22	$0.00
		0052	1245	3030600	FURNISHING ROCK BASE MATERIAL	2,773.00	0.00	2,773.00	SQYD	0.00	$12.19	$0.00
		0052	1250	3030610A	PLACING ROCK BASE	2,773.00	0.00	2,773.00	SQYD	0.00	$6.45	$0.00
		0052	1260	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	1,165.60	0.00	1,165.60	SQYD	0.00	$70.00	$0.00
		0052	1270	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	1,607.00	0.00	1,607.00	SQYD	0.00	$187.98	$0.00
		0052	1280	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	62,001.00	0.00	62,001.00	LF	0.00	$87.16	$0.00
		0052	1290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	0.00	$160.57	$0.00
		0052	1300	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	1,950.00	0.00	1,950.00	LF	0.00	$136.44	$0.00
		0052	1310	6179902	MISC.WILDLIFE CROSSINGS	90.00	0.00	90.00	EA	0.00	$147.58	$0.00
		0052	1320	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE D (MEDIAN)(MODIFIED)	1,950.00	0.00	1,950.00	LF	0.00	$181.96	$0.00
		0052	1330	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	78.00	0.00	78.00	STA	0.00	$35.73	$0.00
		0053	1340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	$1,954.16	$0.00
		0053	1350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	222,184.00	0.00	222,184.00	LF	0.00	$0.71	$0.00
		0053	1360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	148,775.00	0.00	148,775.00	LF	0.00	$0.50	$0.00
		0053	1370	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,370.00	0.00	8,370.00	LF	0.00	$1.67	$0.00
		0053	1380	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	3,427.00	0.00	3,427.00	EA	0.00	$70.28	$0.00
		0054	1390	2063000	CLASS 3 EXCAVATION	7,665.00	0.00	7,665.00	CUYD	0.00	$20.29	$0.00
		0054	1400	2063300	CLASS 4 EXCAVATION	184.00	0.00	184.00	CUYD	0.00	$53.32	$0.00
		0054	1410	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	0.00	$4,753.04	$0.00
		0054	1420	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47.20	0.00	47.20	TONS	0.00	$817.55	$0.00
		0054	1430	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	432.00	0.00	432.00	SQYD	0.00	$204.95	$0.00
		0054	1440	6044011	PIPE COLLAR, TYPE A	14.00	0.00	14.00	EA	0.00	$2,331.30	$0.00
		0054	1450	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	2,267.00	0.00	2,267.00	LF	0.00	$20.30	$0.00
		0054	1460	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	608.00	0.00	608.00	CUYD	0.00	$59.75	$0.00
		0054	1470	6096042	PLACING TYPE 2 ROCK DITCH LINER	608.00	0.00	608.00	CUYD	0.00	$35.76	$0.00
		0054	1480	6097000	ROCK LINING	204.00	0.00	204.00	CUYD	0.00	$124.79	$0.00
		0054	1490	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	13.00	0.00	13.00	EA	0.00	$1,966.75	$0.00
		0054	1500	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	8.00	-3.00	5.00	EA	0.00	$2,801.45	$0.00
		0054	1510	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	0.00	$5,324.37	$0.00
		0054	1520	6143014	MANHOLE FRAME AND COVER, TYPE 4	6.00	0.00	6.00	EA	0.00	$611.21	$0.00
		0054	1530	6214600A	FLOWABLE BACKFILL	240.00	0.00	240.00	CUYD	75.10	$452.15	$33,956.46
		0054	1540	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,052.00	0.00	3,052.00	SQYD	0.00	$5.80	$0.00
		0054	1550	7034001	CLASS B-1 CONCRETE	109.50	0.00	109.50	CUYD	0.00	$2,613.97	$0.00
		0054	1560	7061030	REINFORCING STEEL (CULVERTS)	10,660.00	0.00	10,660.00	LB	0.00	$2.11	$0.00
		0054	1570	7261018	18 IN. PIPE GROUP A	203.00	0.00	203.00	LF	0.00	$59.17	$0.00
		0054	1580	7261024	24 IN. PIPE GROUP A	3,705.00	0.00	3,705.00	LF	0.00	$79.58	$0.00
		0054	1590	7261030	30 IN. PIPE GROUP A	463.00	0.00	463.00	LF	0.00	$134.87	$0.00
		0054	1600	7261036	36 IN. PIPE GROUP A	28.00	0.00	28.00	LF	0.00	$224.33	$0.00
		0054	1610	7261042	42 IN. PIPE GROUP A	20.00	0.00	20.00	LF	0.00	$249.88	$0.00
		0054	1620	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	343.00	0.00	343.00	LF	0.00	$2,052.23	$0.00
		0054	1630	7265030	JACKED 30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	143.00	0.00	143.00	LF	0.00	$2,074.11	$0.00
		0054	1640	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	41.00	0.00	41.00	FT	0.00	$574.70	$0.00
		0054	1650	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	53.00	0.00	53.00	FT	0.00	$756.76	$0.00
		0054	1660	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	47.00	0.00	47.00	FT	0.00	$710.39	$0.00
		0054	1670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	65.00	-41.00	24.00	FT	0.00	$698.90	$0.00
		0054	1680	7319902	MISC.MODIFY EXISTING MEDIAN DROP INLETS	1.00	0.00	1.00	EA	0.00	$6,435.51	$0.00
		0054	1690	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	0.00	$1,183.00	$0.00
		0054	1700	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	0.00	$1,750.58	$0.00

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)
260116-D07	JST0017B	0054	1710	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$2,210.62	$0.00
		0054	1720	7321019A	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	$8,825.93	$0.00
		0055	1730	2013000	CLEARING AND GRUBBING	41.00	0.00	41.00	ACRE	28.00	$10,703.42	$299,695.76
		0055	1740	2035000	UNCLASSIFIED EXCAVATION	231,943.00	0.00	231,943.00	CUYD	24,200.00	$13.61	$329,362.00
		0055	1750	2036000	COMPACTING EMBANKMENT	58,669.00	0.00	58,669.00	CUYD	11,352.00	$6.46	$73,333.92
		0055	1760	2037075	COMPACTING IN CUT	1,244.00	0.00	1,244.00	STA	238.00	$1,041.35	$247,841.30
		0056	1770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	186.00	0.00	186.00	LF	0.00	$1,053.56	$0.00
		0056	1780	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	32.00	0.00	32.00	LF	0.00	$1,111.17	$0.00
		0070	1790	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	0.00	$157.17	$0.00
		0070	1800	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	768.00	0.00	768.00	SQFT	0.00	$198.52	$0.00
		0070	1810	2164000	CURB REMOVAL	337.00	0.00	337.00	LF	0.00	$286.53	$0.00
		0070	1820	5031010A	BRIDGE APPROACH SLAB (MAJOR)	479.00	0.00	479.00	SQYD	0.00	$409.02	$0.00
		0070	1830	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	2,321.00	0.00	2,321.00	SQYD	0.00	$64.36	$0.00
		0070	1840	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	$1,003.54	$0.00
		0070	1850	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	0.00	$570.17	$0.00
		0070	1860	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	$4,348.85	$0.00
		0070	1870	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	424.00	0.00	424.00	LF	0.00	$133.03	$0.00
		0070	1880	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	$135.77	$0.00
		0070	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	117.40	0.00	117.40	CUYD	0.00	$1,350.16	$0.00
		0070	1900	7034212	SLAB ON STEEL	572.00	0.00	572.00	SQYD	0.00	$686.27	$0.00
		0070	1910	7034219A	TYPE D BARRIER	634.00	0.00	634.00	LF	0.00	$171.02	$0.00
		0070	1920	7034413	TYPE C BARRIER TRANSITION	45.00	0.00	45.00	LF	0.00	$314.75	$0.00
		0070	1930	7061060	REINFORCING STEEL (BRIDGES)	36,850.00	0.00	36,850.00	LB	0.00	$2.20	$0.00
		0070	1940	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	98,660.00	0.00	98,660.00	LB	0.00	$5.43	$0.00
		0070	1950	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	$285.76	$0.00
		0070	1960	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	$68,043.56	$0.00
		0070	1970	7125397	FINISHED FIELD COAT (SYSTEM L)	5,000.00	0.00	5,000.00	SQFT	0.00	$6.61	$0.00
		0070	1980	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,447.81	$0.00
		0070	1990	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	$1,019.15	$0.00
		0070	2000	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	$2,411.71	$0.00
		0075	2010	7049902	MISC.PARTIAL REMOVAL OF EXISTING SLAB DRAIN	4.00	0.00	4.00	EA	0.00	$2,066.36	$0.00
		0080	2020	6091042	CONCRETE GUTTER TYPE B	310.00	0.00	310.00	LF	0.00	$62.97	$0.00
		0080	2030	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$115.11	$0.00
		0080	2040	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	$111.57	$0.00
		0080	2050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6.00	0.00	6.00	SQYD	0.00	$0.85	$0.00
		0080	2060	7039904	MISC.GRAVITY BLOCK RETAINING WALL	1,448.00	0.00	1,448.00	SQFT	0.00	$101.92	$0.00
		0001	5001	6229905	MISC.Coldmilling	0.00	56,534.00	56,534.00	SQYD	0.00	$2.31	$0.00
		0001	5002	6169901	MISC.Maintenance of Traffic (MOT)	0.00	1.00	1.00	LS	0.00	$266,974.09	$0.00
		0001	5003	6169901	MISC.Engineer costs for MOT revisions	0.00	1.00	1.00	LS	1.00	$33,000.00	$33,000.00
		0050	5004	1046002	VALUE ENGINEERING	0.00	340,077.86	340,077.86	EA	0.00	$1.00	$0.00
		0050	5005	6189901	MISC.Temporary Traffic Control	0.00	1.00	1.00	LS	0.00	$13,255.14	$0.00
		0010	5006	6069901	MISC.REMOVE AND REINSTALL GUARDRAIL	0.00	1.00	1.00	LS	0.00	$9,175.32	$0.00
		0050	5007	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	1.00	1.00	SQYD	0.00	$11,798.09	$0.00
		0001	5008	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	106.00	106.00	TONS	0.00	$323.60	$0.00
		0001	5009	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	53.51	53.51	TONS	0.00	$135.64	$0.00
		0050	5010	4019901	MISC.FILLING EXISTING BITUMINOUS RUMBLE STRIPS	0.00	1.00	1.00	LS	0.00	$52,349.64	$0.00
		0050	5011	6161033	DIRECTION INDICATOR BARRICADE	0.00	56.00	56.00	EA	56.00	$84.00	$4,704.00
		0050	5012	4019901	MISC.FILLING EXISTING BITUMINOUS RUMBLE STRIPS	0.00	1.00	1.00	LS	0.00	$72,780.40	$0.00
		0054	5013	6149902	MISC.Curved Vane Grate and Frame (4FT X 3FT)	0.00	3.00	3.00	EA	0.00	$1,640.25	$0.00
		0054	5014	7319913	MISC.PRECAST CONCRETE DROP INLET 4FT X 3FT	0.00	41.00	41.00	FT	0.00	$817.09	$0.00
		0010	5015	6069902	MISC.GUARDRAIL REPAIR	0.00	75,000.00	75,000.00	EA	37,060.88	$1.00	$37,060.88
	Project JST0017B - Total Value Posted to Date as of Report Generated Date											**$19,837,689.28**
260116-D07 Overall - Total Value Posted to Date as of Report Generated Date												**$19,837,689.28**

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: JST0017B

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
0030	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/1/26	9/2/26	1	1,273.00	LF	EB inside lane @ UP railroad bridge					
0100	6181015	RAILROAD PLAN SUBMITTAL	9/1/26	9/2/26	1	0.50	LS	N/A	+		+		Final payment for the railroad plan submittal.
0130	2051010	MODIFIED SUBGRADE	9/1/26	9/2/26	1	34,211.00	SQYD	I70 median between end of segment 1 & woodland school road.	1145+00		1233+00		Additional geogrid & fabric installed in the median and the specified location during this estimate period.
0135	3030600	FURNISHING ROCK BASE MATERIAL	9/1/26	9/2/26	1	34,211.00	SQYD	I70 median between end of segment 1 & woodland school road.	1145+00		1233+00		Additional rock base furnished in the median and the specified location during this estimate period.
0140	3030610A	PLACING ROCK BASE	9/1/26	9/2/26	1	34,211.00	SQYD	I70 median between end of segment 1 & woodland school road.	1145+00		1233+00		Additional rock base placed in the median and the specified location during this estimate period.
0150	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	8/24/26	8/25/26	1	5,401.72	SQYD	Median lane and shoulder east of Rt.87 WB 18' width.	1056+63.18		1083+64.04		segment 2
			8/25/26	8/26/26	1	4,753.36	SQYD	segment 2 east of Rt.87 WB inside shoulder and median driving lane 18' wide.	1083+64.04		1107+40.72		
			8/26/26	8/27/26	1	5,132.70	SQYD		1107+40.72		1133+. 07.07		
			9/1/26	9/2/26	1	268.26	SQYD	I70Wb Lane 1 & inside shoulder under Rte. 87.	1055+29.05		1056+63.18		Payment for the concrete pavement hand poured today at specified location. Lot: HP2. 18' width.
0870	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	8/28/26	9/2/26	1	1.00	EA	I-70 WB Rt. B overpass					sand barrel array was installed to protect Rt. B overpass from damage until we can get guardrail installed that is normally there.
0920	6161005	CONSTRUCTION SIGNS	9/1/26	9/2/26	1	348.00	SQFT	I70 Wb & Eb all segments	+		+		Payment for additional construction signs used on this project to date. Additional lane drop signs and "trucks keep right".
1010	6207001	PAVEMENT MARKING REMOVAL	8/27/26	8/31/26	1	18,766.50	LF	I70 WB and EB Segment 3	1347+88		1420+90		Segment 3 striping removal tonight. temporary dash white and solid white edge line.
1020	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/27/26	8/31/26	1	32,511.50	LF	I70 WB and EB Segment 3	1347+88		1420+90		Segment 3 temp striping installed tonight.
1530	6214600A	FLOWABLE BACKFILL	8/19/26	8/20/26	1	13.10	CUYD	STA 1100+08.97					
				8/20/26	2	8.80	CUYD	1117+79.23					
			8/21/26	8/28/26	1	9.90	CUYD	1022+76.14					
				8/28/26	2	8.50	CUYD	1042+74					
				8/28/26	3	17.60	CUYD	949+81.26					
			8/24/26	8/27/26	1	9.10	CUYD	969+59.90					
			8/27/26	8/31/26	1	8.10	CUYD	STA 987+78					
1740	2035000	UNCLASSIFIED EXCAVATION	9/1/26	9/2/26	1	3,171.00	CUYD	I70 median. Segment 2.	1200+00		1320+00		Payment for additional unclassified excavation performed in Segment 2 during this estimate period.
1750	2036000	COMPACTING EMBANKMENT	9/1/26	9/2/26	1	750.00	CUYD	I70 median. Segment 2.	1200+00		1320+00		Additional compacting embankment performed in segment 2 during this estimate period.
1760	2037075	COMPACTING IN CUT	9/1/26	9/2/26	1	7.00	STA	I70 median. Segment 2.	1200+00		1320+00		Additional compacting in cut performed in the median for segment 2 during this estimate period.
5011	6161033	DIRECTION INDICATOR BARRICADE	9/1/26	9/2/26	1	56.00	EA	I70WB & EB lane drops	+		+		Payment for the additional DIBs used for the additional lane drops used to date.
5015	6069902	MISC.	8/28/26	9/2/26	1	3,398.79	EA	K26D6096_Cooper_70_WBGR_103.6mm_70&RtB					Rt. B guardrail
				9/2/26	2	3,778.49	EA	K26D6097_Cooper_70_EBGR_106.4mm_70&Rt87					Rt. 87 guardrail
				9/2/26	3	3,212.02	EA	K26D6105_Cooper_70_WBGR_103.6mm_Rt70&RtB					Rt. B guardrail
				9/2/26	4	6,539.81	EA	K26D6114_Cooper_70_EBGR_113.0mm_1.0WoMissouri					west of RR bridge inside rail
				9/2/26	5	4,547.15	EA	K26D6116_Cooper_5_WBGR_101.6mm_Rt70&Rt5					Rt. 5 guardrail
				9/2/26	6	4,854.31	EA	K26D6117_Cooper_70EBGR_103.0mm_.6WoRtB					Rt.B guardrail
				9/2/26	7	10,730.31	EA	K26D6144_Cooper_70EBGR_109.8mm_70&WoodlandSchoolDr					Woodland School Bridge guardrail

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

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	0024	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		2	Apr 1, 2026	SYSTEM	($455,507.46)	
					2	Apr 1, 2026	SYSTEM	$455,507.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 15, 2026	SYSTEM	($719,885.55)	
					3	Apr 15, 2026	SYSTEM	$719,885.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	2	Apr 1, 2026	tayloc6	($1,602.96)	AC price Index adjustment for Line 0024 for work performed in the second period of March 2026.
					3	Apr 15, 2026	tayloc6	$1,015.94	AC price index adjustment for Line 0024 for work performed in the first period of April 2026.
					4	May 4, 2026	tayloc6	$2,327.70	AC price index adjustment for Line 0024 for work performed in the second period of April 2026.
					8	Jul 2, 2026	woods6	$25,393.94	AC adjustment for 7792.66 tons of BP-1.
				ACAD - Total				**$27,134.62**	
			Other Item Adjustment - Total					**$27,134.62**	
			Overrun	Overrun	8	Jul 1, 2026	SYSTEM	($125,592.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 3, 2026	SYSTEM	$36,969.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.26660 - 96.61000, 'is applied (if non-zero).
				Overrun - Total				**($88,623.40)**	
			Overrun - Total					**($88,623.40)**	
			Price FUEL		2	Apr 1, 2026	SYSTEM	$16,159.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Apr 15, 2026	SYSTEM	$17,416.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$39,904.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2026	SYSTEM	$10,693.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2026	SYSTEM	$41,178.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$125,351.84**	
			Price FUEL - Total					**$125,351.84**	
	0024 - Total							**$63,863.06**	
	0135	FURNISHING ROCK BASE MATERIAL	Material		9	Jul 16, 2026	SYSTEM	($859,687.81)	
					9	Jul 16, 2026	SYSTEM	$859,687.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0135 - Total							**$0.00**	
	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material		10	Aug 3, 2026	SYSTEM	($1,847,883.38)	
					10	Aug 3, 2026	SYSTEM	$1,847,883.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 18, 2026	SYSTEM	($3,522,079.17)	
					11	Aug 18, 2026	SYSTEM	$3,522,079.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 3, 2026	SYSTEM	($4,543,333.20)	
					12	Sep 3,	SYSTEM	$4,543,333.20	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	0150	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	Material			2026			Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	PCCS	11	Aug 18, 2026	stokez1	$6,046.20	Lot 1 strength adjustment
					11	Aug 18, 2026	stokez1	$2,306.84	Lot 2 strength adjustment
					12	Sep 3, 2026	tayloc6	$9,158.37	Lot 3 strength adjustment. 0.025 * $65.65 * 5580.12 SY = $9,158.37
					12	Sep 3, 2026	tayloc6	$7,065.22	Lot 4 strength adjustment. 0.025 * $65.65 * 4304.78 SY = $7,065.22
				PCCS - Total				**$24,576.63**	
				PCCT	11	Aug 18, 2026	stokez1	$6,046.20	Lot 1 thickness adjustment
					11	Aug 18, 2026	stokez1	$2,306.84	Lot 2 thickness adjustment
					12	Sep 3, 2026	tayloc6	$9,158.37	Lot 3 thickness adjustment. 0.025 * $65.65 * 5580.12 SY = $9,158.37
					12	Sep 3, 2026	tayloc6	$7,065.22	Lot 4 thickness adjustment. 0.025 * $65.65 * 4304.78 SY = $7,065.22
				PCCT - Total				**$24,576.63**	
			Other Item Adjustment - Total					**$49,153.26**	
			Price FUEL		10	Aug 3, 2026	SYSTEM	$23,212.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	$36,818.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 3, 2026	SYSTEM	$22,459.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$82,489.72**	
			Price FUEL - Total					**$82,489.72**	
	0150 - Total							**$131,642.98**	
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$964,966.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$964,966.74**	
			Construction Stockpile STMI - Total					**$964,966.74**	
	0300 - Total							**$964,966.74**	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$7,477.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,477.80**	
			Construction Stockpile STMI - Total					**$7,477.80**	
	0310 - Total							**$7,477.80**	
	0320	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,000.00**	
			Construction Stockpile STMI - Total					**$14,000.00**	
	0320 - Total							**$14,000.00**	
	0330	MGS END ANCHOR	Construction Stockpile		7	Jun 16, 2026	SYSTEM	($14,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,000.00)**	
			Construction Stockpile - Total					**($14,000.00)**	
			Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$34,824.30	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2026	SYSTEM	$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$48,824.30**	
			Construction Stockpile STMI - Total					**$48,824.30**	
	0330 - Total							**$34,824.30**	
	0340	TYPE A	Construction		4	May 4,	SYSTEM	$87,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	0340	CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2026			
				- Total				**$87,149.75**	
			Construction Stockpile STMI - Total					**$87,149.75**	
	0340 - Total							**$87,149.75**	
	0350	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Jun 2, 2026	SYSTEM	$25,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,000.00**	
			Construction Stockpile STMI - Total					**$25,000.00**	
	0350 - Total							**$25,000.00**	
	0850	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Mar 16, 2026	tayloc6	($59.46)	AC Price index adjustment for asphalt placed on or before 03/15/2026.
					2	Apr 1, 2026	tayloc6	($46.11)	AC price Index adjustment for Line 0850 for work performed in the second period of March 2026.
					4	May 4, 2026	tayloc6	$175.79	AC price index adjustment for Line 0850 for work performed in the second period of April 2026.
					9	Jul 16, 2026	woods6	$5,947.15	BP-1 placed 7-01-26 second period June due to fiscal year end date. Top lift of BP-1 on the shoulders they put BitBase on Monday and Tuesday night. They also milled and filled an area under the 179 overpass. There were two areas, 1 was 128'x12.54'x2" with a deeper milled area that was 113'x6'x an additional 6" for a total depth of 8". The second area was 645'x 9.5'x2", with a deep area that was 520'x9.5'x6" for a total depth of 8". In the EB lane there were two more additional patches milled that were also filled with BP1 when they capped off the shoulder. The first patch at LM 112.327EB was 40'x12'x2", the second patch was right by the bridge approach slab was 38'x12'x2" at LM 113.047EB.
				ACAD - Total				**$6,017.37**	
			Other Item Adjustment - Total					**$6,017.37**	
			Overrun	Overrun	9	Jul 16, 2026	SYSTEM	($219,075.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	$5,269.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',139.19572 - 135.64000, 'is applied (if non-zero).
					12	Sep 3, 2026	SYSTEM	$213,806.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',139.19572 - 135.64000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		1	Mar 16, 2026	SYSTEM	$599.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Apr 1, 2026	SYSTEM	$501.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$3,577.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	$6,489.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	($235.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$10,932.01**	
			Price FUEL - Total					**$10,932.01**	
	0850 - Total							**$16,949.38**	
	0860	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		8	Jul 1, 2026	SYSTEM	($274,918.97)	
					8	Jul 1, 2026	SYSTEM	$274,918.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	1	Mar 16, 2026	tayloc6	($241.71)	AC Price index adjustment for asphalt placed on or before 03/15/2026.
					2	Apr 1, 2026	tayloc6	($117.06)	AC price Index adjustment for Line 0860 for work performed in the second period of March 2026.
					4	May 4, 2026	tayloc6	$409.10	AC price index adjustment for Line 0860 for work performed in the second period of April 2026.
					8	Jul 2,	woods6	$13,156.21	AC adjustment for 4297.66 tons of Bit Base.

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	0860	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD		2026			
				ACAD - Total				**$13,206.54**	
			Other Item Adjustment - Total					**$13,206.54**	
			Overrun	Overrun	8	Jul 1, 2026	SYSTEM	($370,884.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	$84,671.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.93660 - 109.28000, 'is applied (if non-zero).
					12	Sep 3, 2026	SYSTEM	$286,212.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.93660 - 109.28000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		1	Mar 16, 2026	SYSTEM	$2,593.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Apr 1, 2026	SYSTEM	$1,256.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$12,114.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2026	SYSTEM	$28,607.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	($4,546.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$40,025.56**	
			Price FUEL - Total					**$40,025.56**	
	0860 - Total							**$53,232.10**	
	0920	CONSTRUCTION SIGNS	Overrun	Overrun	8	Jul 1, 2026	SYSTEM	($9,824.64)	
					12	Sep 3, 2026	SYSTEM	$9,824.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.06000 - 18.06000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0920 - Total							**$0.00**	
	0960	FLASHING ARROW PANEL	Overrun	Overrun	8	Jul 1, 2026	SYSTEM	($33,499.83)	
					12	Sep 3, 2026	SYSTEM	$33,499.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11166.61000 - 11166.61000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0960 - Total							**$0.00**	
	1040	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	8	Jul 1, 2026	SYSTEM	($96,024.35)	
					12	Sep 3, 2026	SYSTEM	$96,024.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.03000 - 8.03000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1040 - Total							**$0.00**	
	1045	MISC.	Other Item Adjustment	ACAD	4	May 4, 2026	tayloc6	$18.97	AC price index adjustment for Line 1045 for work performed in the second period of April 2026.
					4	May 4, 2026	tayloc6	($3.63)	AC price index adjustment for Line 1045 for work performed in the second period of March 2026. This adjustment was erroneously excluded from Estimate 0002.
					4	May 4, 2026	tayloc6	($19.74)	AC price index adjustment for Line 1045 for work performed in the first period of March 2026. This adjustment was erroneously excluded from Estimate 0001.
				ACAD - Total				**($4.40)**	
			Other Item Adjustment - Total					**($4.40)**	
	1045 - Total							**($4.40)**	

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	1050	18 IN. PIPE GROUP A	Construction Stockpile		10	Aug 3, 2026	SYSTEM	($539.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($539.00)**	
			Construction Stockpile - Total					**($539.00)**	
			Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$539.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$539.00**	
			Construction Stockpile STMI - Total					**$539.00**	
			Material		5	May 18, 2026	SYSTEM	($1,383.34)	
					5	May 18, 2026	SYSTEM	$1,383.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1050 - Total							**$0.00**	
	1060	24 IN. PIPE GROUP A	Construction Stockpile		10	Aug 3, 2026	SYSTEM	($2,183.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,183.00)**	
			Construction Stockpile - Total					**($2,183.00)**	
			Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$2,183.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,183.00**	
			Construction Stockpile STMI - Total					**$2,183.00**	
			Material		4	May 4, 2026	SYSTEM	($1,848.75)	
					5	May 18, 2026	SYSTEM	($5,461.25)	
					5	May 18, 2026	SYSTEM	$5,461.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tayloc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($1,848.75)**	
			Material - Total					**($1,848.75)**	
			MaterialCredit		5	May 18, 2026	SYSTEM	$1,848.75	
				- Total				**$1,848.75**	
			MaterialCredit - Total					**$1,848.75**	
	1060 - Total							**$0.00**	
	1075	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile		10	Aug 3, 2026	SYSTEM	($19,817.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($19,817.60)**	
			Construction Stockpile - Total					**($19,817.60)**	
			Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$19,817.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,817.60**	
			Construction Stockpile STMI - Total					**$19,817.60**	
	1075 - Total							**$0.00**	
	1190	ALTERNATE DITCH CHECK	Material		9	Jul 16, 2026	SYSTEM	($3,969.75)	
					9	Jul 16, 2026	SYSTEM	$3,969.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1190 - Total							**$0.00**	
	1210	TEMPORARY SEEDING	Material		9	Jul 16, 2026	SYSTEM	($1,125.59)	
					9	Jul 16, 2026	SYSTEM	$1,125.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	1210	TEMPORARY SEEDING	Material	- Total				$0.00	
			Material - Total					$0.00	
	1210 - Total							$0.00	
	1280	CONCRETE TRAFFIC BARRIER, TYPE C	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$114,968.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$114,968.45	
			Construction Stockpile STMI - Total					$114,968.45	
	1280 - Total							$114,968.45	
	1490	GRATES AND BEARING PLATES (3 FT X 3 FT)	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$5,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$5,900.00	
			Construction Stockpile STMI - Total					$5,900.00	
	1490 - Total							$5,900.00	
	1500	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$4,244.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,244.00	
			Construction Stockpile STMI - Total					$4,244.00	
	1500 - Total							$4,244.00	
	1520	MANHOLE FRAME AND COVER, TYPE 4	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$836.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$836.00	
			Construction Stockpile STMI - Total					$836.00	
	1520 - Total							$836.00	
	1570	18 IN. PIPE GROUP A	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$2,486.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,486.75	
			Construction Stockpile STMI - Total					$2,486.75	
	1570 - Total							$2,486.75	
	1580	24 IN. PIPE GROUP A	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$73,284.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$73,284.90	
			Construction Stockpile STMI - Total					$73,284.90	
	1580 - Total							$73,284.90	
	1590	30 IN. PIPE GROUP A	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$22,154.55	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$22,154.55	
			Construction Stockpile STMI - Total					$22,154.55	
	1590 - Total							$22,154.55	
	1600	36 IN. PIPE GROUP A	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$2,350.32	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,350.32	
			Construction Stockpile STMI - Total					$2,350.32	
	1600 - Total							$2,350.32	
	1610	42 IN. PIPE GROUP A	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$2,152.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,152.80	
			Construction Stockpile STMI - Total					$2,152.80	
	1610 - Total							$2,152.80	
	1620	JACKED 24 IN. CLASS III REINFORCED	Construction Stockpile STMI		12	Sep 3, 2026	SYSTEM	$74,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$74,725.00	
			Construction Stockpile STMI - Total					$74,725.00	
	1620 - Total							$74,725.00	
	1630	JACKED 30 IN. CLASS III REINFORCED	Construction Stockpile STMI		12	Sep 3, 2026	SYSTEM	$37,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$37,800.00	

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	1630	JACKED 30 IN. CLASS III REINFORCED	**Construction Stockpile STMI - Total**					**$37,800.00**	
	1630 - Total							**$37,800.00**	
	1640	PRECAST CONCRETE MANHOLE - 48 IN.	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$1,085.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,085.00**	
			Construction Stockpile STMI - Total					**$1,085.00**	
	1640 - Total							**$1,085.00**	
	1650	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$3,495.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,495.00**	
			Construction Stockpile STMI - Total					**$3,495.00**	
	1650 - Total							**$3,495.00**	
	1670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Construction Stockpile STMI		10	Aug 3, 2026	SYSTEM	$2,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,720.00**	
			Construction Stockpile STMI - Total					**$2,720.00**	
	1670 - Total							**$2,720.00**	
	1740	UNCLASSIFIED EXCAVATION	Price FUEL		5	May 18, 2026	SYSTEM	$8,831.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2026	SYSTEM	$4,360.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 16, 2026	SYSTEM	$635.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 18, 2026	SYSTEM	$731.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 3, 2026	SYSTEM	$1,783.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$16,342.50**	
			Price FUEL - Total					**$16,342.50**	
	1740 - Total							**$16,342.50**	
	1750	COMPACTING EMBANKMENT	Material		6	Jun 2, 2026	SYSTEM	($43,928.00)	
					6	Jun 2, 2026	SYSTEM	$43,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($55,006.90)	
					7	Jun 16, 2026	SYSTEM	$55,006.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($62,649.08)	
					8	Jul 1, 2026	SYSTEM	$62,649.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($62,649.08)	
					9	Jul 16, 2026	SYSTEM	$62,649.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1750 - Total							**$0.00**	
	1760	COMPACTING IN CUT	Material		5	May 18, 2026	SYSTEM	($52,067.50)	
					5	May 18, 2026	SYSTEM	$52,067.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($165,574.65)	

Line Item Adjustments by Estimate

Contract ID: 260116-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0017B	1760	COMPACTING IN CUT	Material		6	Jun 2, 2026	SYSTEM	$165,574.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($192,649.75)	
					7	Jun 16, 2026	SYSTEM	$192,649.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tayloc6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($204,104.60)	
					8	Jul 1, 2026	SYSTEM	$204,104.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($204,104.60)	
					9	Jul 16, 2026	SYSTEM	$204,104.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1760 - Total							**$0.00**	
	1770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Construction Stockpile		12	Sep 3, 2026	SYSTEM	($37,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($37,800.00)**	
			Construction Stockpile - Total					**($37,800.00)**	
			Construction Stockpile STMI		11	Aug 18, 2026	SYSTEM	$37,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$37,800.00**	
			Construction Stockpile STMI - Total					**$37,800.00**	
	1770 - Total							**$0.00**	
JST0017B - Total								**$1,763,646.98**	
Overall - Total								**$1,763,646.98**	

Contract Adjustments for Contract - 260116-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JST0017B	Disincentive	RUC	($5,000.00)	100	April 1, 2026	tayloc6	In accordance with JSP C 3.4, a sum of $5,000 in liquated damages will be charged due to the contractor's failure to dismantle their temporary lane closure by 6:00 am. The contractor fully reopened the lanes at 7:25 am, therefore 5 15-minute increments will be charged at $1,000 per increment for a total damage amount of $5,000.
2 - Total				**($5,000.00)**				
Overall - Total				**($5,000.00)**				