Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**12**	**Contract ID**	260116-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,501,500.00
		Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($12,251.50)
						Current Contract Amount	$2,489,248.50

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	piercw1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
September 18, 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 1, 2026	December 1, 2026		78.80%

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 23, 2026	March 23, 2026
Work Began Date	April 28, 2026	April 28, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
260116-F01				
	Total Posted Items Pay	$796,141.57	$1,165,403.34	$1,961,544.91
	Gross Item Adjustments	$36,981.96	$1,898.70	$38,880.66
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,167,302.04	$2,000,425.57
Contract Total Payable This Estimate:		**$833,123.53**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0032	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$89.000	7,178.900	$638,922.10
	0140	4071005	TACK COAT	GAL	$3.250	4,479	$14,556.75
	0210	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	$57.900	315.990	$18,295.82
	0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$17.000	3,345.900	$56,880.30
	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$23,316.000	0.250	$5,829.00
	0250	6181000	MOBILIZATION	LS	$191,500.000	0.250	$47,875.00
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$3.950	3,288	$12,987.60
	0710	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.000	76	$228.00
	0720	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	$3.000	189	$567.00
Project JSL0032 - Total							**$796,141.57**
Overall - Total							**$796,141.57**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0032	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971390			$35,391.98
	0210	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971390			$1,557.83
	0710	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_Seal_Coat_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971391			$32.15
Total								**$36,981.96**

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

Report Generated on September 19, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0032	FAS-S503(051)	Resurface	PP	FRANKLIN	0.9 miles east of Walls Ford Rd to Route 30 in St. Clair

Totals by Job Numbers

JSL0032

	This Estimate	Previous	To Date
Posted Item Pay	$796,141.57	$1,165,403.34	$1,961,544.91
Gross Item Adjustments	$36,981.96	$1,898.70	$38,880.66
Gross Item Pay	**$833,123.53**	**$1,167,302.04**	**$2,000,425.57**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 260116-F01, Contract Project JSL0032, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2063000, Minor Item.	Overrun will be addressed on a future change order.	piercw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-F01, Contract Project JSL0032, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4013000, Minor Item.	Overrun will be addressed on a future change order.	piercw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-F01, Contract Project JSL0032, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7250318A, Minor Item.	Overrun will be addressed on a future change order.	piercw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-F01, Contract Project JSL0032, Project Item Line Number 0450, Contract Line Item Number 0450, Item 7320018A, Minor Item.	Overrun will be addressed on a future change order.	piercw1	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-F01	JSL0032	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	$69,687.85	$6,968.78
		0001	0020	2031000	CLASS A EXCAVATION	205.00	0.00	205.00	CUYD	0.00	$8.75	$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	49.00	0.00	49.00	CUYD	0.00	$37.00	$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	919.00	-121.70	797.30	CUYD	837.60	$30.00	$25,128.00
		0001	0050	2063300	CLASS 4 EXCAVATION	204.00	0.00	204.00	CUYD	204.00	$45.00	$9,180.00
		0001	0060	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.50	$5,800.00	$2,900.00
		0001	0070	2142000	FURNISHING ROCK FILL	415.00	0.00	415.00	CUYD	415.00	$26.00	$10,790.00
		0001	0080	2143000	PLACING ROCK FILL	415.00	0.00	415.00	CUYD	415.00	$35.00	$14,525.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	$1,600.00	$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	237.00	0.00	237.00	SQYD	165.78	$95.00	$15,749.10
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2,031.00	0.00	2,031.00	SQYD	0.00	$18.00	$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,689.00	0.00	10,689.00	TONS	7,178.90	$89.00	$638,922.10
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	73.40	25.00	98.40	TONS	106.40	$399.00	$42,453.60
		0001	0140	4071005	TACK COAT	7,853.00	0.00	7,853.00	GAL	4,479.00	$3.25	$14,556.75
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	$42.00	$1,050.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	$70.00	$1,750.00
		0001	0170	6097000	ROCK LINING	161.00	0.00	161.00	CUYD	161.00	$125.00	$20,125.00
		0001	0180	6117000A	GABIONS	84.00	0.00	84.00	CUYD	84.00	$245.00	$20,580.00
		0001	0190	6119907	MISC.FHWA CLASS V RIPRAP	402.00	0.00	402.00	CUYD	402.00	$110.00	$44,220.00
		0001	0200	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0210	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,055.30	0.00	2,055.30	TONS	2,055.30	$57.90	$119,001.87
		0001	0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,455.90	0.00	12,455.90	SQYD	12,455.90	$17.00	$211,750.30
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$23,316.00	$17,487.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$191,500.00	$191,500.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	$35.00	$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$400.00	$0.00
		0001	0280	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	10.00	0.00	10.00	EA	0.00	$50.00	$0.00
		0001	0290	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	71,081.00	0.00	71,081.00	LF	0.00	$0.13	$0.00
		0001	0300	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	64,852.00	0.00	64,852.00	LF	0.00	$0.14	$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	578.00	0.00	578.00	SQYD	578.00	$5.40	$3,121.20
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,716.00	0.00	6,716.00	SQYD	6,716.00	$3.95	$26,528.20
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	183.00	0.00	183.00	SQYD	183.00	$5.50	$1,006.50
		0001	0340	6240104A	SEPARATION GEOTEXTILE	147.00	0.00	147.00	SQYD	147.00	$6.50	$955.50
		0001	0350	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	1,766.70	0.00	1,766.70	SQYD	0.00	$0.01	$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	$16,000.00	$12,800.00
		0001	0370	7033001	SEAL CONCRETE	1.00	0.00	1.00	CUYD	0.00	$900.00	$0.00
		0001	0380	7034001	CLASS B-1 CONCRETE	47.00	0.00	47.00	CUYD	47.00	$1,825.00	$85,775.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	7,760.00	0.00	7,760.00	LB	7,760.00	$2.00	$15,520.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	369.00	42.00	411.00	LF	413.00	$180.00	$74,340.00
		0001	0410	7250324A	24 IN. PIPE GROUP B	152.00	7.00	159.00	LF	159.00	$227.00	$36,093.00
		0001	0420	7250330A	30 IN. PIPE GROUP B	118.00	-118.00	0.00	LF	0.00	$172.00	$0.00
		0001	0430	7250336A	36 IN. PIPE GROUP B	35.00	3.00	38.00	LF	38.00	$270.00	$10,260.00
		0001	0440	7250360A	60 IN. PIPE GROUP B	41.00	0.00	41.00	LF	41.00	$515.00	$21,115.00
		0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	16.00	0.00	16.00	EA	17.00	$720.00	$12,240.00
		0001	0460	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	5.00	$1,000.00	$5,000.00
		0001	0470	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	$1,050.00	$0.00
		0001	0480	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,850.00	$3,700.00
		0001	0490	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$4,160.00	$8,320.00
		0001	0500	8061003	SEDIMENT TRAP EXCAVATION	144.00	0.00	144.00	CUYD	0.00	$93.00	$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-F01	JSL0032	0001	0510	8061004	SEDIMENT TRAP ROCK	144.00	0.00	144.00	CUYD	0.00	$128.00	$0.00
		0001	0520	8061005	ROCK DITCH CHECK	408.00	0.00	408.00	LF	236.00	$13.00	$3,068.00
		0001	0530	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	$22.00	$0.00
		0001	0540	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	$50,000.00	$0.00
		0001	0550	8061019	SILT FENCE	1,460.00	0.00	1,460.00	LF	0.00	$3.30	$0.00
		0001	0560	8064128	TYPE 1 TURF REINFORCEMENT MAT	197.00	-197.00	0.00	SQYD	0.00	$20.50	$0.00
		0010	0570	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	$32.00	$9,216.00
		0010	0580	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$4,000.00	$12,000.00
		0030	0610	9029902	MISC.POT HOLING UTILITY FACILITIES	6.00	0.00	6.00	EA	6.00	$1,090.00	$6,540.00
		0040	0620	9031220	PIPE POSTS	160.00	0.00	160.00	LB	160.00	$10.00	$1,600.00
		0040	0630	9031270A	2 IN. PSST POST - 12 GA.	1,566.00	0.00	1,566.00	LF	1,566.00	$28.00	$43,848.00
		0040	0640	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	165.00	0.00	165.00	EA	165.00	$300.00	$49,500.00
		0040	0650	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	$375.00	$375.00
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	552.00	0.00	552.00	LF	552.00	$34.00	$18,768.00
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	42.00	$375.00	$15,750.00
		0040	0680	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	$425.00	$425.00
		0040	0690	9035004A	SH-FLAT SHEET	273.00	0.00	273.00	SQFT	273.00	$36.00	$9,828.00
		0040	0700	9035069A	SHF-FLAT SHEET FLUORESCENT	890.00	0.00	890.00	SQFT	890.00	$38.00	$33,820.00
		0070	0710	4091048	EMULSIFIED ASPHALT, SEAL COAT	76.00	0.00	76.00	GAL	76.00	$3.00	$228.00
		0070	0720	4094011	SEAL COAT AGGREGATE, GRADE B1	189.00	0.00	189.00	SQYD	189.00	$3.00	$567.00
	Project JSL0032 - Total Value Posted to Date as of Report Generated Date											**$1,961,544.90**
260116-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,961,544.90**

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: JSL0032

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/8/26	9/9/26	1	1,432.78	TONS	Route PP	455+60		356.07		
			9/9/26	9/9/26	1	1,014.50	TONS	Route PP	356+07		286+88		
			9/11/26	9/15/26	1	1,788.36	TONS	Route PP	286+88		146+38		
			9/14/26	9/15/26	1	1,329.52	TONS	Route PP	146+37		100+00		
			9/15/26	9/15/26	1	1,613.74	TONS	Route PP	139+56		251+50		
0140	4071005	TACK COAT	9/8/26	9/9/26	1	1,168.00	GAL	Route PP	455+60		356.07		
			9/9/26	9/9/26	1	536.00	GAL	Route PP	356+07		286+88		
			9/11/26	9/15/26	1	974.00	GAL	Route PP	286+88		146+38		
			9/14/26	9/15/26	1	1,022.00	GAL	Route PP	146+37		100+00		
			9/15/26	9/15/26	1	779.00	GAL	Route PP	139+56		251+50		
0210	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/2/26	9/15/26	1	315.99	TONS	Route PP	221+32		329+27		
0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/2/26	9/15/26	1	1,788.00	SQYD	Route PP	221+32		329+27		
			9/3/26	9/15/26	1	1,557.90	SQYD	Route PP	329+27		455+60		
0240	6169901	MISC.	9/15/26	9/15/26	1	0.25	LS	Route PP	100+00		453+93		
0250	6181000	MOBILIZATION	9/15/26	9/15/26	1	0.25	LS	Route PP	100+00		455+93		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/2/26	9/15/26	1	1,811.00	SQYD	Route PP	221+32		329+27		
			9/3/26	9/15/26	1	1,477.00	SQYD	Route PP	329+27		455+60		
0710	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/2/26	9/15/26	1	76.00	GAL	Bridge R0262, Route PP	309+71		310+54		
0720	4094011	SEAL COAT AGGREGATE, GRADE B1	9/2/26	9/15/26	1	189.00	SQYD	Bridge R0262, Route PP	309+71		310+54		

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

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0040	CLASS 3 EXCAVATION	Overrun	Overrun	7	Jul 2, 2026	SYSTEM	($1,209.00)	
				Overrun - Total				**($1,209.00)**	
			Overrun - Total					**($1,209.00)**	
	0040 - Total							**($1,209.00)**	
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 18, 2026	SYSTEM	($5,333.30)	
					4	May 18, 2026	SYSTEM	$5,333.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2026	SYSTEM	($11,300.25)	
					5	Jun 2, 2026	SYSTEM	$11,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($12,396.55)	
					6	Jun 16, 2026	SYSTEM	$12,396.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($15,749.10)	
					7	Jul 2, 2026	SYSTEM	$15,749.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 15, 2026	SYSTEM	($15,749.10)	
					8	Jul 15, 2026	SYSTEM	$15,749.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($15,749.10)	
					9	Aug 3, 2026	SYSTEM	$15,749.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 17, 2026	SYSTEM	($15,749.10)	
					10	Aug 17, 2026	SYSTEM	$15,749.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2026	SYSTEM	($15,749.10)	
					11	Sep 2, 2026	SYSTEM	$15,749.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	12	Sep 15, 2026	piercw1	$35,391.98	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971390
				ACAD - Total				**$35,391.98**	
			Other Item Adjustment - Total					**$35,391.98**	
	0120 - Total							**$35,391.98**	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	May 18, 2026	KOCHK	$33.58	BB25-16, Line 0130, 3.4% Virgin AC, Current Index 585-486.25 = 98.75 balance in index. http://eprojects/Docs/SL0032/260116-F01_Asphalt_Cement_Price_Adjustment.pdf
					5	Jun 2, 2026	KOCHK	$117.31	Current index 585 - base index 486.25 = 98.75, 3.4% virgin AC http://eprojects/Docs/SL0032/260116-F01_Asphalt_Cement_Price_Adjustment_20260601.pdf
					6	Jun 16, 2026	piercw1	$61.98	Current Index - 585, Base Index - 486.25, Index Difference - 98.75, Virgin AC - 3.4% http://eprojects/Docs/SL0032/260116-F01_Asphalt_Cement_Price_Adjustment_20260615.pdf
					7	Jul 2,	piercw1	$144.37	Current Index - 585, Base Index - 486.25, Index Difference - 98.75, Virgin AC -

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD		2026			3.4% http://eprojects/Docs/SL0032/260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_07_01.xlsx?d=wb6411a8552a6439285a9d39186153c22
				ACAD - Total				**$357.24**	
			Other Item Adjustment - Total					**$357.24**	
			Overrun	Overrun	7	Jul 2, 2026	SYSTEM	($3,192.00)	
				Overrun - Total				**($3,192.00)**	
			Overrun - Total					**($3,192.00)**	
	0130 - Total							**($2,834.76)**	
	0210	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	11	Sep 2, 2026	piercw1	$7,022.46	Current Index - 605, Base Index - 486.25, Index Difference - 118.75, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_09_01.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3956917
					12	Sep 15, 2026	piercw1	$1,557.83	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971390
				ACAD - Total				**$8,580.29**	
			Other Item Adjustment - Total					**$8,580.29**	
	0210 - Total							**$8,580.29**	
	0340	SEPARATION GEOTEXTILE	Material		9	Aug 3, 2026	SYSTEM	($955.50)	
					9	Aug 3, 2026	SYSTEM	$955.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0370	SEAL CONCRETE	Material		9	Aug 3, 2026	SYSTEM	($900.00)	
					9	Aug 3, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0400	18 IN. PIPE CULVERT GROUP B	Material		4	May 18, 2026	SYSTEM	($30,780.00)	
					4	May 18, 2026	SYSTEM	$30,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	($7,920.00)	
					7	Jul 2, 2026	SYSTEM	$7,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
				Overrun - Total				**($360.00)**	
			Overrun - Total					**($360.00)**	
	0400 - Total							**($360.00)**	
	0410	24 IN. PIPE CULVERT GROUP B	Material		4	May 18, 2026	SYSTEM	($16,798.00)	
					4	May 18, 2026	SYSTEM	$16,798.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0430	36 IN. PIPE CULVERT GROUP B	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($810.00)	
					7	Jul 2, 2026	SYSTEM	$810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0450	18 IN. GROUP B FLARED END SEC	Material		4	May 18, 2026	SYSTEM	($5,760.00)	
					4	May 18, 2026	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2026	SYSTEM	($10,800.00)	
					5	Jun 2, 2026	SYSTEM	$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($12,240.00)	
					6	Jun 16, 2026	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($12,240.00)	
					7	Jul 2, 2026	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 15, 2026	SYSTEM	($12,240.00)	
					8	Jul 15, 2026	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($12,240.00)	
					9	Aug 3, 2026	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Jun 16, 2026	SYSTEM	($720.00)	
				Overrun - Total				**($720.00)**	
			Overrun - Total					**($720.00)**	
	0450 - Total							**($720.00)**	
	0460	24 IN. GROUP B FLARED END SEC	Material		4	May 18, 2026	SYSTEM	($3,000.00)	
					4	May 18, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2026	SYSTEM	($3,000.00)	
					5	Jun 2, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($3,000.00)	
					6	Jun 16, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($5,000.00)	
					7	Jul 2, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 15,	SYSTEM	($5,000.00)	

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0460	24 IN. GROUP B FLARED END SEC	Material			2026			
					8	Jul 15, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($5,000.00)	
					9	Aug 3, 2026	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	36 IN. GROUP B FLARED END SEC	Material		6	Jun 16, 2026	SYSTEM	($3,700.00)	
					6	Jun 16, 2026	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($3,700.00)	
					7	Jul 2, 2026	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 15, 2026	SYSTEM	($3,700.00)	
					8	Jul 15, 2026	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($3,700.00)	
					9	Aug 3, 2026	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	60 IN. GROUP B FLARED END SEC	Material		7	Jul 2, 2026	SYSTEM	($8,320.00)	
					7	Jul 2, 2026	SYSTEM	$8,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user piercw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 15, 2026	SYSTEM	($8,320.00)	
					8	Jul 15, 2026	SYSTEM	$8,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($8,320.00)	
					9	Aug 3, 2026	SYSTEM	$8,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0570	MGS GUARDRAIL	Construction Stockpile		10	Aug 17, 2026	SYSTEM	($4,393.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,393.00)**	
			Construction Stockpile - Total					**($4,393.00)**	
			Construction Stockpile STMI		4	May 18, 2026	SYSTEM	$4,393.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,393.00**	
			Construction Stockpile STMI - Total					**$4,393.00**	
	0570 - Total							**$0.00**	
	0580	MGS END ANCHOR	Construction Stockpile		10	Aug 17, 2026	SYSTEM	($685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0580	MGS END ANCHOR	Construction Stockpile	**- Total**				**($685.00)**	
			Construction Stockpile - Total					**($685.00)**	
			Construction Stockpile STMI		4	May 18, 2026	SYSTEM	$685.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$685.00**	
			Construction Stockpile STMI - Total					**$685.00**	
	0580 - Total							**$0.00**	
	0590	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		10	Aug 17, 2026	SYSTEM	($8,672.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,672.00)**	
			Construction Stockpile - Total					**($8,672.00)**	
			Construction Stockpile STMI		4	May 18, 2026	SYSTEM	$8,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,672.00**	
			Construction Stockpile STMI - Total					**$8,672.00**	
	0590 - Total							**$0.00**	
	0600	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 17, 2026	SYSTEM	($5,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,475.00)**	
			Construction Stockpile - Total					**($5,475.00)**	
			Construction Stockpile STMI		4	May 18, 2026	SYSTEM	$5,475.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,475.00**	
			Construction Stockpile STMI - Total					**$5,475.00**	
	0600 - Total							**$0.00**	
	0620	PIPE POSTS	Material		10	Aug 17, 2026	SYSTEM	($1,600.00)	
					10	Aug 17, 2026	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0630	2 IN. PSST POST - 12 GA.	Material		9	Aug 3, 2026	SYSTEM	($10,962.00)	
					10	Aug 17, 2026	SYSTEM	($43,848.00)	
					10	Aug 17, 2026	SYSTEM	$43,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($10,962.00)**	
			Material - Total					**($10,962.00)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$10,962.00	
				- Total				**$10,962.00**	
			MaterialCredit - Total					**$10,962.00**	
	0630 - Total							**$0.00**	
	0640	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		9	Aug 3, 2026	SYSTEM	($12,375.00)	
					10	Aug 17, 2026	SYSTEM	($49,500.00)	
					10	Aug 17, 2026	SYSTEM	$49,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user piercw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($12,375.00)**	
			Material - Total					**($12,375.00)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$12,375.00	

Line Item Adjustments by Estimate

Contract ID: 260116-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0032	0640	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit	**- Total**				**$12,375.00**	
			MaterialCredit - Total					**$12,375.00**	
	0640 - Total							**$0.00**	
	0650	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		10	Aug 17, 2026	SYSTEM	($375.00)	
					10	Aug 17, 2026	SYSTEM	$375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user piercw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	2.5 IN. PSST POST - 12 GA.	Material		9	Aug 3, 2026	SYSTEM	($4,692.00)	
					10	Aug 17, 2026	SYSTEM	($18,768.00)	
					10	Aug 17, 2026	SYSTEM	$18,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user piercw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($4,692.00)**	
			Material - Total					**($4,692.00)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$4,692.00	
				- Total				**$4,692.00**	
			MaterialCredit - Total					**$4,692.00**	
	0660 - Total							**$0.00**	
	0670	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		9	Aug 3, 2026	SYSTEM	($3,937.50)	
					10	Aug 17, 2026	SYSTEM	($15,750.00)	
					10	Aug 17, 2026	SYSTEM	$15,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user piercw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**($3,937.50)**	
			Material - Total					**($3,937.50)**	
			MaterialCredit		10	Aug 17, 2026	SYSTEM	$3,937.50	
				- Total				**$3,937.50**	
			MaterialCredit - Total					**$3,937.50**	
	0670 - Total							**$0.00**	
	0680	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		10	Aug 17, 2026	SYSTEM	($425.00)	
					10	Aug 17, 2026	SYSTEM	$425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user piercw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0710	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	12	Sep 15, 2026	piercw1	$32.15	Current Index - 631.25, Base Index - 486.25, Index Difference - 145, Virgin AC - 3.4% 260116_F01_JSL0032_AC_Index_Price_Adjustment_Seal_Coat_2026_09_15.xlsx: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3971391
				SEAL - Total				**$32.15**	
			Other Item Adjustment - Total					**$32.15**	
	0710 - Total							**$32.15**	
JSL0032 - Total								**$38,880.66**	
Overall - Total								**$38,880.66**	

Contract Adjustments for Contract - 260116-F01

There are no contract adjustments to display for this contract.