



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	260116-G03	Pay Period Start	July 16, 2026	Original Contract Amount	\$6,291,850.39
4	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,291,850.39

Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					reedys
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gripkd
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2027	December 1, 2027		11.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260116-G03			
Total Posted Items Pay	\$13,266.86	\$706,639.83	\$719,906.69
Gross Item Adjustments	\$0.00	(\$94,850.99)	(\$94,850.99)
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
		\$611,788.84	\$625,055.70
Contract Total Payable This Estimate:	\$13,266.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0063	0210	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$2,520.120	1	\$2,520.12
	0500	8061005	ROCK DITCH CHECK	LF	\$25.710	150	\$3,856.50
	0510	8061007A	CURB INLET CHECK	EA	\$102.840	3	\$308.52
	0530	8061017	TEMPORARY SEEDING	ACRE	\$4,113.540	0.300	\$1,234.06
Project JSR0063 - Total							\$7,919.20
JSR0064	1240	8061005	ROCK DITCH CHECK	LF	\$25.710	160	\$4,113.60
	1270	8061017	TEMPORARY SEEDING	ACRE	\$4,113.540	0.300	\$1,234.06
Project JSR0064 - Total							\$5,347.66
Overall - Total							\$13,266.86

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
JSR0063	0030	EMBANKMENT IN PLACE	Material			-1,163	\$23.00	(\$26,749.00)
	0030	EMBANKMENT IN PLACE	MaterialCredit			1,163	\$23.00	\$26,749.00
	0040	COMPACTING EMBANKMENT	Material			-209	\$6.00	(\$1,254.00)
	0040	COMPACTING EMBANKMENT	MaterialCredit			209	\$6.00	\$1,254.00
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,473	\$10.75	(\$26,584.75)
	0100	TYPE 5 AGGREGATE FOR	MaterialCredit			2,473	\$10.75	\$26,584.75



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					Current Contract Amount	\$6,291,850.39

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0063		BASE (4 IN. THICK)						
JSR0064	0970	EMBANKMENT IN PLACE	Material			-848	\$26.00	(\$22,048.00)
	0970	EMBANKMENT IN PLACE	MaterialCredit			848	\$26.00	\$22,048.00
	0980	COMPACTING EMBANKMENT	Material			-232	\$11.00	(\$2,552.00)
	0980	COMPACTING EMBANKMENT	MaterialCredit			232	\$11.00	\$2,552.00
	1030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,450	\$10.75	(\$26,337.50)
	1030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,450	\$10.75	\$26,337.50
	1240	ROCK DITCH CHECK	Material			-160	\$25.71	(\$4,113.60)
	1240	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedys overriding Payment Estimate Exception 7 on the current Payment Estimate.	160	\$25.71	\$4,113.60
Total								\$0.00



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0063	I - 49-2(437)	1 Bridge deck replacement and 1 bridge rehabilitation	I-49	VERNON	over Missouri and Northern Arkansas Railroad in Nevada
JSR0064	I - 49-2(436)	2 Bridge rehabilitations	I-49	VERNON	over Route K in Nevada
Totals by Job Numbers					
JSR0063			This Estimate	Previous	To Date
	Posted Item Pay		\$7,919.20	\$431,991.96	\$439,911.16
	Gross Item Adjustments		\$0.00	(\$49,225.36)	(\$49,225.36)
	Gross Item Pay		\$7,919.20	\$382,766.60	\$390,685.80
	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
JSR0064			This Estimate	Previous	To Date
	Posted Item Pay		\$5,347.66	\$274,647.87	\$279,995.53
	Gross Item Adjustments		\$0.00	(\$45,625.63)	(\$45,625.63)
	Gross Item Pay		\$5,347.66	\$229,022.24	\$234,369.90
	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**

Report Generated on August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 2035500, Project Item Line Number 0970, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 2036000, Project Item Line Number 0980, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 3040504, Project Item Line Number 1030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 8061005, Project Item Line Number 1240, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	This material has been installed and visually inspected as passing all specifications, the material has been set up wrong in the system, currently working with SW materials to resolve this exception.	reedys	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-G03	JSR0063	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$80,000.00	\$48,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	313.00	0.00	313.00	CUYD	313.00	\$25.00	\$7,825.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,163.00	0.00	1,163.00	CUYD	1,163.00	\$23.00	\$26,749.00
		0001	0040	2036000	COMPACTING EMBANKMENT	209.00	0.00	209.00	CUYD	209.00	\$6.00	\$1,254.00
		0001	0050	2037075	COMPACTING IN CUT	14.60	0.00	14.60	STA	14.60	\$480.00	\$7,008.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.00	\$4,700.00	\$0.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	3.40	0.00	3.40	STA	0.00	\$5,500.00	\$0.00
		0001	0080	2079909	MISC.MODIFIED LINEAR GRADING	7.30	0.00	7.30	STA	0.00	\$4,200.00	\$0.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,400.00	\$0.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,473.00	0.00	2,473.00	SQYD	2,473.00	\$10.75	\$26,584.75
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	17.10	0.00	17.10	TONS	0.00	\$140.00	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	2,473.00	0.00	2,473.00	SQYD	2,473.00	\$62.22	\$153,870.06
		0001	0130	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	166.10	0.00	166.10	TONS	0.00	\$158.50	\$0.00
		0001	0140	4071005	TACK COAT	153.00	0.00	153.00	GAL	0.00	\$2.55	\$0.00
		0001	0150	4081018	PRIME-LIQUID ASPHALT MC 800	51.00	0.00	51.00	GAL	0.00	\$40.76	\$0.00
		0001	0160	5041000	CONCRETE APPROACH PAVEMENT	661.00	0.00	661.00	SQYD	0.00	\$220.00	\$0.00
		0001	0170	6091041	CONCRETE GUTTER TYPE A	32.00	0.00	32.00	LF	0.00	\$55.00	\$0.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$94.00	\$0.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$110.00	\$0.00
		0001	0200	6116010A	SLOPE PROTECTION	543.00	0.00	543.00	SQYD	0.00	\$77.00	\$0.00
		0001	0210	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,520.12	\$2,520.12
		0001	0220	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$504.02	\$0.00
		0001	0230	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,512.07	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	2,490.00	0.00	2,490.00	SQFT	792.00	\$8.08	\$6,399.36
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	110.00	\$50.50	\$5,555.00
		0001	0260	6161030	TYPE 3 MOVEABLE BARRICADE	17.00	0.00	17.00	EA	0.00	\$227.24	\$0.00
		0001	0270	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$151.50	\$4,545.00
		0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$3,231.92	\$6,463.84
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$151.50	\$4,545.00
		0001	0300	6161070	TUBULAR MARKER	426.00	0.00	426.00	EA	0.00	\$65.65	\$0.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	2.00	\$10,099.73	\$20,199.46
		0001	0320	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,221.94	\$17,775.52
		0001	0330	6169902	MISC.ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$5.05	\$0.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	867.00	0.00	867.00	LF	0.00	\$35.28	\$0.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,430.00	0.00	1,430.00	LF	0.00	\$12.10	\$0.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	\$590,000.00	\$93,220.00
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0380	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	16,793.00	0.00	16,793.00	LF	0.00	\$0.27	\$0.00
		0001	0390	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	12,003.00	0.00	12,003.00	LF	0.00	\$0.28	\$0.00
		0001	0400	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	12,760.00	0.00	12,760.00	LF	0.00	\$0.47	\$0.00
		0001	0410	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	45,106.00	0.00	45,106.00	LF	0.00	\$0.40	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	36,399.00	0.00	36,399.00	LF	0.00	\$0.76	\$0.00
		0001	0430	6208064A	TEMPORARY RAISED PAVEMENT MARKER	90.00	0.00	90.00	EA	0.00	\$3.28	\$0.00
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,534.00	0.00	1,534.00	SQYD	0.00	\$9.39	\$0.00
		0001	0450	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	189.00	0.00	189.00	SQYD	0.00	\$1.00	\$0.00
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.60	0.00	20.60	STA	0.00	\$72.56	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$4,994.92	\$1,997.97
		0001	0480	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,542.58	\$0.00
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$3,342.25	\$0.00
		0001	0500	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	150.00	\$25.71	\$3,856.50
		0001	0510	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	3.00	\$102.84	\$308.52
		0001	0520	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$30.00	\$0.00
		0001	0530	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.30	\$4,113.54	\$1,234.06
		0001	0540	8061019	SILT FENCE	928.00	0.00	928.00	LF	0.00	\$3.09	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-G03	JSR0063	0001	0550	8061020	TEMPORARY PIPE	400.00	0.00	400.00	LF	0.00	\$50.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	1,000.00	0.00	1,000.00	LF	0.00	\$14.25	\$0.00
		0010	0570	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	0.00	\$3,579.88	\$0.00
		0010	0580	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$1,030.45	\$0.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,107.18	\$0.00
		0040	0600	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	200.00	0.00	200.00	EA	0.00	\$67.26	\$0.00
		0070	0610	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	30.00	0.00	30.00	SQFT	0.00	\$280.22	\$0.00
		0070	0620	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,634.00	0.00	15,634.00	SQFT	0.00	\$12.50	\$0.00
		0070	0630	2169902	MISC.Remove of Existing Bearings	6.00	0.00	6.00	EA	0.00	\$2,900.00	\$0.00
		0070	0640	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$438.00	\$0.00
		0070	0650	7034212	SLAB ON STEEL	1,727.00	0.00	1,727.00	SQYD	0.00	\$437.00	\$0.00
		0070	0660	7034219A	TYPE D BARRIER	640.00	0.00	640.00	LF	0.00	\$133.00	\$0.00
		0070	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	0.00	\$130.00	\$0.00
		0070	0680	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$130.00	\$0.00
		0070	0690	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$250.00	\$0.00
		0070	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,047.89	\$0.00
		0070	0710	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$8,000.00	\$0.00
		0070	0720	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$3,050.00	\$0.00
		0071	0730	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	0.00	\$280.00	\$0.00
		0071	0740	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,639.00	0.00	1,639.00	SQYD	0.00	\$45.00	\$0.00
		0071	0750	2161501	REMOVAL OF ASPHALT WEARING SURFACE	14,752.00	0.00	14,752.00	SQFT	0.00	\$0.75	\$0.00
		0071	0760	2161503	REMOVAL OF EXISTING DECK REPAIR	300.00	0.00	300.00	SQFT	0.00	\$30.00	\$0.00
		0071	0770	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0071	0780	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	115.00	0.00	115.00	LF	0.00	\$370.00	\$0.00
		0071	0790	2169902	MISC.Remove of Existing Bearings	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00
		0071	0800	2169903	MISC.Remove and Replace Barrier	88.00	0.00	88.00	LF	0.00	\$60.00	\$0.00
		0071	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$448.00	\$0.00
		0071	0820	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	20.00	0.00	20.00	CUYD	0.00	\$1,000.00	\$0.00
		0071	0830	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,639.00	0.00	1,639.00	SQYD	0.00	\$130.00	\$0.00
		0071	0840	7031004	DIAMOND GRINDING	1,639.00	0.00	1,639.00	SQYD	0.00	\$11.00	\$0.00
		0071	0850	7034214	CLASS B-2 CONCRETE	101.50	0.00	101.50	CUYD	0.00	\$1,900.00	\$0.00
		0071	0860	7034600	CURB BLOCKOUT	615.00	0.00	615.00	LF	0.00	\$97.00	\$0.00
		0071	0870	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$130.00	\$0.00
		0071	0880	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$130.00	\$0.00
		0071	0890	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$40.00	\$0.00
		0071	0900	7040110	EPOXY PRESSURE INJECTING	12.00	0.00	12.00	LF	0.00	\$455.00	\$0.00
		0071	0910	7069911	MISC.Reinforcing Steel (Galvanized)	12,620.00	0.00	12,620.00	LB	0.00	\$4.00	\$0.00
		0071	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,047.89	\$0.00
		0071	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$13,000.00	\$0.00
		0071	0940	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$2,193.00	\$0.00
Project JSR0063 - Total Value Posted to Date as of Report Generated Date												\$439,911.16
JSR0064	0001	0950	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00	
	0001	0960	2035000	UNCLASSIFIED EXCAVATION	341.00	0.00	341.00	CUYD	341.00	\$31.00	\$10,571.00	
	0001	0970	2035500	EMBANKMENT IN PLACE	848.00	0.00	848.00	CUYD	848.00	\$26.00	\$22,048.00	
	0001	0980	2036000	COMPACTING EMBANKMENT	232.00	0.00	232.00	CUYD	232.00	\$11.00	\$2,552.00	
	0001	0990	2037075	COMPACTING IN CUT	14.80	0.00	14.80	STA	14.80	\$480.00	\$7,104.00	
	0001	1000	2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	0.00	\$1,300.00	\$0.00	
	0001	1010	2079909	MISC.MODIFIED LINEAR GRADING	7.40	0.00	7.40	STA	0.00	\$3,600.00	\$0.00	
	0001	1020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,300.00	\$0.00	
	0001	1030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,450.00	0.00	2,450.00	SQYD	2,450.00	\$10.75	\$26,337.50	
	0001	1040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	30.40	0.00	30.40	TONS	0.00	\$130.00	\$0.00	
	0001	1050	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	2,449.70	0.00	2,449.70	SQYD	2,449.70	\$62.41	\$152,885.78	
	0001	1060	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	193.00	0.00	193.00	TONS	0.00	\$147.24	\$0.00	
	0001	1070	4071005	TACK COAT	169.00	0.00	169.00	GAL	0.00	\$2.55	\$0.00	
	0001	1080	4081018	PRIME-LIQUID ASPHALT MC 800	90.00	0.00	90.00	GAL	0.00	\$24.71	\$0.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260116-G03	JSR0064	0001	1090	5041000	CONCRETE APPROACH PAVEMENT	605.60	0.00	605.60	SQYD	0.00	\$213.00	\$0.00
		0001	1100	6091041	CONCRETE GUTTER TYPE A	32.00	0.00	32.00	LF	0.00	\$55.00	\$0.00
		0001	1110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$94.94	\$0.00
		0001	1120	6096041	PLACING TYPE 1 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$117.00	\$0.00
		0001	1130	6116010A	SLOPE PROTECTION	9.00	0.00	9.00	SQYD	0.00	\$1,000.00	\$0.00
		0001	1140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$141,000.00	\$35,250.00
		0001	1150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	17,617.00	0.00	17,617.00	LF	0.00	\$0.27	\$0.00
		0001	1170	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	12,501.00	0.00	12,501.00	LF	0.00	\$0.28	\$0.00
		0001	1180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,689.00	0.00	1,689.00	SQYD	0.00	\$2.84	\$0.00
		0001	1190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	173.00	0.00	173.00	SQYD	0.00	\$1.00	\$0.00
		0001	1200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	22.80	0.00	22.80	STA	0.00	\$72.56	\$0.00
		0001	1210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$998.98	\$399.59
		0001	1220	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$1,542.58	\$0.00
		0001	1230	8051000A	SEEDING - COOL SEASON GRASSES	1.30	0.00	1.30	ACRE	0.00	\$3,342.25	\$0.00
		0001	1240	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	160.00	\$25.71	\$4,113.60
		0001	1250	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	0.00	\$102.84	\$0.00
		0001	1260	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$30.00	\$0.00
		0001	1270	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.30	\$4,113.54	\$1,234.06
		0001	1280	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$3.09	\$0.00
		0001	1290	8061020	TEMPORARY PIPE	350.00	0.00	350.00	LF	350.00	\$50.00	\$17,500.00
		0010	1300	6061060	MGS GUARDRAIL	538.00	0.00	538.00	LF	0.00	\$26.00	\$0.00
		0010	1310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$3,510.67	\$0.00
		0010	1320	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	0.00	6.00	EA	0.00	\$1,252.76	\$0.00
		0010	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,349.46	\$0.00
		0070	1340	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	28.00	0.00	28.00	SQFT	0.00	\$280.22	\$0.00
		0070	1350	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,083.00	0.00	1,083.00	SQYD	0.00	\$47.00	\$0.00
		0070	1360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,747.00	0.00	9,747.00	SQFT	0.00	\$0.83	\$0.00
		0070	1370	2161503	REMOVAL OF EXISTING DECK REPAIR	400.00	0.00	400.00	SQFT	0.00	\$26.00	\$0.00
		0070	1380	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	1390	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	0.00	\$430.00	\$0.00
		0070	1400	2169902	MISC.Remove of Existing Bearings	5.00	0.00	5.00	EA	0.00	\$4,000.00	\$0.00
		0070	1410	2169903	MISC.Remove and Replace Barrier	9.00	0.00	9.00	LF	0.00	\$580.00	\$0.00
		0070	1420	5031010A	BRIDGE APPROACH SLAB (MAJOR)	170.00	0.00	170.00	SQYD	0.00	\$490.00	\$0.00
		0070	1430	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	18.00	0.00	18.00	CUYD	0.00	\$1,000.00	\$0.00
		0070	1440	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,085.00	0.00	1,085.00	SQYD	0.00	\$130.00	\$0.00
		0070	1450	7031004	DIAMOND GRINDING	1,085.00	0.00	1,085.00	SQYD	0.00	\$12.00	\$0.00
		0070	1460	7034214	CLASS B-2 CONCRETE	72.90	0.00	72.90	CUYD	0.00	\$1,700.00	\$0.00
		0070	1470	7034600	CURB BLOCKOUT	588.00	0.00	588.00	LF	0.00	\$125.00	\$0.00
		0070	1480	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	0.00	\$130.00	\$0.00
		0070	1490	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$40.00	\$0.00
		0070	1500	7040113	CLEANING AND EPOXY COATING	1,856.00	0.00	1,856.00	SQFT	0.00	\$13.16	\$0.00
		0070	1520	7069911	MISC.Reinforcing Steel (Galvanized)	4,030.00	0.00	4,030.00	LB	0.00	\$3.50	\$0.00
		0070	1530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,047.89	\$0.00
		0070	1540	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	790.00	0.00	790.00	LB	0.00	\$23.20	\$0.00
		0070	1550	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$77,000.00	\$0.00
		0070	1560	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	0.00	\$23.28	\$0.00
		0070	1570	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	0.00	\$4.05	\$0.00
		0070	1580	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$4.05	\$0.00
		0070	1590	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$4.05	\$0.00
		0070	1600	7129901	MISC.Heat Straightening	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0070	1610	7129902	MISC.Cored Slab Drains	37.00	0.00	37.00	EA	0.00	\$495.00	\$0.00
		0070	1620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$13,000.00	\$0.00
		0070	1630	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$2,200.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
260116-G03	JSR0064	0070	1640	7169902	MISC.Installation of Bearings (pre-owned)	5.00	0.00	5.00	EA	0.00	\$2,000.00	\$0.00		
		0071	1650	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	28.00	0.00	28.00	SQFT	0.00	\$280.00	\$0.00		
		0071	1660	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,083.00	0.00	1,083.00	SQYD	0.00	\$47.00	\$0.00		
		0071	1670	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,747.00	0.00	9,747.00	SQFT	0.00	\$0.83	\$0.00		
		0071	1680	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	0.00	500.00	SQFT	0.00	\$26.00	\$0.00		
		0071	1690	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00		
		0071	1700	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	0.00	\$498.00	\$0.00		
		0071	1710	2169902	MISC.Remove of Existing Bearings	5.00	0.00	5.00	EA	0.00	\$4,000.00	\$0.00		
		0071	1720	2169903	MISC.Remove and Replace Barrier	9.00	0.00	9.00	LF	0.00	\$580.00	\$0.00		
		0071	1730	5031010A	BRIDGE APPROACH SLAB (MAJOR)	170.00	0.00	170.00	SQYD	0.00	\$490.00	\$0.00		
		0071	1740	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	18.00	0.00	18.00	CUYD	0.00	\$1,000.00	\$0.00		
		0071	1750	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,085.00	0.00	1,085.00	SQYD	0.00	\$130.00	\$0.00		
		0071	1760	7031004	DIAMOND GRINDING	1,085.00	0.00	1,085.00	SQYD	0.00	\$12.00	\$0.00		
		0071	1770	7034214	CLASS B-2 CONCRETE	72.90	0.00	72.90	CUYD	0.00	\$1,700.00	\$0.00		
		0071	1780	7034600	CURB BLOCKOUT	588.00	0.00	588.00	LF	0.00	\$125.00	\$0.00		
		0071	1790	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$130.00	\$0.00		
		0071	1800	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$40.00	\$0.00		
		0071	1810	7040113	CLEANING AND EPOXY COATING	1,856.00	0.00	1,856.00	SQFT	0.00	\$13.16	\$0.00		
		0071	1830	7069911	MISC.Reinforcing Steel (Galvanized)	4,030.00	0.00	4,030.00	LB	0.00	\$3.50	\$0.00		
		0071	1840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00		
		0071	1850	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$77,000.00	\$0.00		
		0071	1860	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	1,500.00	SQFT	0.00	\$23.28	\$0.00		
		0071	1870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	0.00	1,500.00	SQFT	0.00	\$4.05	\$0.00		
		0071	1880	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$4.05	\$0.00		
		0071	1890	7125370A	FINISH FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$4.05	\$0.00		
		0071	1900	7129902	MISC.Cored Slab Drains	37.00	0.00	37.00	EA	0.00	\$495.00	\$0.00		
		0071	1910	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$13,000.00	\$0.00		
		0071	1920	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$2,200.00	\$0.00		
		0071	1930	7169902	MISC.Installation of Bearings (pre-owned)	5.00	0.00	5.00	EA	0.00	\$2,000.00	\$0.00		
		Project JSR0064 - Total Value Posted to Date as of Report Generated Date												\$279,995.53
		260116-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$719,906.69



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

Report Generated on August 6, 2026

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: JSR0063

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
0210	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	7/20/26	8/3/26	1	1.00	EA	I-49, North Temporary Crossover	800+60				
0500	8061005	ROCK DITCH CHECK	7/16/26	8/3/26	1	150.00	LF	I-49, North Temporary Crossover	800+70		813+58		
0510	8061007A	CURB INLET CHECK	7/16/26	8/3/26	1	3.00	EA	I-49, North Temporary Crossover	808+11		808+78		
0530	8061017	TEMPORARY SEEDING	7/16/26	8/3/26	1	0.30	ACRE	I-49, North Temporary Crossover	800+70		813+58		

Project: JSR0064

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
1240	8061005	ROCK DITCH CHECK	7/16/26	8/3/26	1	160.00	LF	I-49, South Temporary Crossover	864+80		872+20		
1270	8061017	TEMPORARY SEEDING	7/16/26	8/3/26	1	0.30	ACRE	I-49, South Temporary Crossover	864+80		872+20		

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260116-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0063	0030	EMBANKMENT IN PLACE	Material		3	Jul 17, 2026	SYSTEM	(\$26,749.00)			
					4	Aug 3, 2026	SYSTEM	(\$26,749.00)			
						- Total			(\$53,498.00)		
						Material - Total			(\$53,498.00)		
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$26,749.00			
							- Total			\$26,749.00	
						MaterialCredit - Total			\$26,749.00		
			0030 - Total							(\$26,749.00)	
			0040	COMPACTING EMBANKMENT	Material		3	Jul 17, 2026	SYSTEM	(\$1,254.00)	
							4	Aug 3, 2026	SYSTEM	(\$1,254.00)	
					- Total			(\$2,508.00)			
					Material - Total			(\$2,508.00)			
	MaterialCredit				4	Aug 3, 2026	SYSTEM	\$1,254.00			
					- Total			\$1,254.00			
					MaterialCredit - Total			\$1,254.00			
	0040 - Total							(\$1,254.00)			
	0100	TYPE 5 AGGREGATE FOR BASE	Material		3	Jul 17, 2026	SYSTEM	(\$26,584.75)			
					4	Aug 3, 2026	SYSTEM	(\$26,584.75)			
						- Total			(\$53,169.50)		
						Material - Total			(\$53,169.50)		
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$26,584.75			
							- Total			\$26,584.75	
						MaterialCredit - Total			\$26,584.75		
			0100 - Total							(\$26,584.75)	
			0120	MISC.	Other Item Adjustment	ACAD	3	Jul 17, 2026	reedys	\$5,362.39	This line item adjustment represents 2473.0 Sq. Yds. of SP250 placed at 7" and SP095 placed at 2" under line number 0120 installed between July 2, 2026 and July 15, 2026. With a base index of 486.25 and a current index of 605 this results in a difference of 118.75, with a virgin AC of 3.6% for SP250 and 4.0% for SP095.
										ACAD - Total	
	Other Item Adjustment - Total				\$5,362.39						
	0120 - Total							\$5,362.39			
	JSR0063 - Total								(\$49,225.36)		
	JSR0064	0970	EMBANKMENT IN PLACE	Material		3	Jul 17, 2026	SYSTEM	(\$22,048.00)		
					4	Aug 3, 2026	SYSTEM	(\$22,048.00)			
				- Total			(\$44,096.00)				
				Material - Total			(\$44,096.00)				
MaterialCredit					4	Aug 3, 2026	SYSTEM	\$22,048.00			
							- Total			\$22,048.00	
				MaterialCredit - Total			\$22,048.00				
0970 - Total							(\$22,048.00)				
0980		COMPACTING EMBANKMENT	Material		3	Jul 17, 2026	SYSTEM	(\$2,552.00)			
					4	Aug 3, 2026	SYSTEM	(\$2,552.00)			



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260116-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0064	0980	COMPACTING EMBANKMENT	Material	- Total				(\$5,104.00)		
			Material - Total				(\$5,104.00)			
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$2,552.00		
			- Total				\$2,552.00			
			MaterialCredit - Total				\$2,552.00			
			0980 - Total				(\$2,552.00)			
	1030	TYPE 5 AGGREGATE FOR BASE	Material		3	Jul 17, 2026	SYSTEM	(\$26,337.50)		
					4	Aug 3, 2026	SYSTEM	(\$26,337.50)		
			- Total				(\$52,675.00)			
			Material - Total				(\$52,675.00)			
			MaterialCredit		4	Aug 3, 2026	SYSTEM	\$26,337.50		
			- Total				\$26,337.50			
			MaterialCredit - Total				\$26,337.50			
			1030 - Total				(\$26,337.50)			
	1050	MISC.	Other Item Adjustment	ACAD	3	Jul 17, 2026	reedys	\$5,311.87	This line item adjustment represents 2449.7 Sq. Yds. of SP250 placed at 7" and SP095 placed at 2" under line number 1050 installed between July 2, 2026 and July 15, 2026. With a base index of 486.25 and a current index of 605 this results in a difference of 118.75, with a virgin AC of 3.6% for SP250 and 4.0% for SP095.	
			ACAD - Total				\$5,311.87			
			Other Item Adjustment - Total				\$5,311.87			
			1050 - Total				\$5,311.87			
	1240	ROCK DITCH CHECK	Material		4	Aug 3, 2026	SYSTEM	(\$4,113.60)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedys overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Aug 3, 2026	SYSTEM	\$4,113.60		
			- Total				\$0.00			
			Material - Total				\$0.00			
			1240 - Total				\$0.00			
	JSR0064 - Total								(\$45,625.63)	
	Overall - Total								(\$94,850.99)	



Contract Adjustments for Contract - 260116-G03

There are no contract adjustments to display for this contract.