



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260320-H02	Pay Period Start	September 16, 2026	Original Contract Amount	\$2,744,662.45
10	Prime Contractor	Lappe Cement Finishing, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$26,229.40
					Current Contract Amount	\$2,770,891.85

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					lewisj4
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolli1
October 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 4, 2026	December 4, 2026		95.77%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	May 18, 2026	May 18, 2026	
Work Began Date	May 18, 2026	May 18, 2026	

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
260320-H02	Total Posted Items Pay	\$154,318.10	\$2,499,500.70	\$2,653,818.80
	Gross Item Adjustments	(\$1,060.80)	(\$51,960.52)	(\$53,021.32)
	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
			\$2,447,540.18	\$2,600,797.48

Contract Total Payable This Estimate: \$153,257.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0069	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$93,050.000	0.100	\$9,305.00
	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$21.000	929	\$19,509.00
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$8.000	566	\$4,528.00
	0040	2037075	COMPACTING IN CUT	STA	\$1,190.000	6	\$7,140.00
	0080	5021340	TYPE A2 SHOULDER	SQYD	\$81.000	170.900	\$13,842.90
	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$88.000	236.100	\$20,776.80
	0110	6089905	MISC.3-IN. TINTED CONCRETE MEDIAN STRIP FOR APRON	SQYD	\$92.000	628.900	\$57,858.80
	0280	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.800	293	\$527.40
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,600.000	0.050	\$730.00
	0505	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$5,300.000	1	\$5,300.00
	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$105.000	17	\$1,785.00
	5001	5029905	MISC.Tinted 9 Inch PCCP	SQYD	\$136.000	95.700	\$13,015.20

Project JSE0069 - Total \$154,318.10

Overall - Total \$154,318.10

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
JSE0069	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	Paying back the 20% held on last estimate.			\$1,543.32
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-14,467.90000	\$84.00	(\$1,215,303.60)
	0070	CONCRETE PAVEMENT (9	Material		This adjustment offsets the original system-	14,467.90000	\$84.00	\$1,215,303.60



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Progress Estimate Number 10		Contract ID Prime Contractor	260320-H02 Lappe Cement Finishing, Inc.		Pay Period Start Pay Period End	September 16, 2026 October 1, 2026		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,744,662.45 \$26,229.40 \$2,770,891.85
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0069		IN. NON-REINFORCED 15 FT. JOINTS)			generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Paying back the 20% held on last estimate.				\$12,712.56
	0100	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Other	Paying back the 20% held on previous estimate.				\$1,122.72
	0100	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Other	Holding 20% for incomplete QC testing.				(\$4,155.36)
	0110	MISC.	Material				-1,523.10000	\$92.00	(\$140,125.20)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		1,523.10000	\$92.00	\$140,125.20
	0110	MISC.	Other Item Adjustment	Other	Paying back the 20% held on previous estimate.				\$1,072.72
	0110	MISC.	Other Item Adjustment	Other	Holding 20% for incomplete QC testing.				(\$11,571.76)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-28	\$285.00	(\$7,980.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit				28	\$285.00	\$7,980.00
	0590	36 IN. SURFACE-MOUNT DELINEATOR POST	Material				-17	\$105.00	(\$1,785.00)
Total									(\$1,060.80)



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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0069	FAF-67-2 (62)	J-Turns	67	MADISON	at Route A and Route C
Totals by Job Numbers					
JSE0069			This Estimate	Previous	To Date
	Posted Item Pay		\$154,318.10	\$2,499,500.70	\$2,653,818.80
	Gross Item Adjustments		(\$1,060.80)	(\$51,960.52)	(\$53,021.32)
	Gross Item Pay		\$153,257.30	\$2,447,540.18	\$2,600,797.48
	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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No discrepancies on sampling & testing check list, having materials look into it.	Iewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC testing incomplete, they are aware of it and are working to get them uploaded.	Iewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6089905, Project Item Line Number 0110, Material Set 608990596, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	QC testing incomplete, they know about it, they are working on getting them uploaded.	Iewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6089905, Project Item Line Number 0110, Material Set 608990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC testing incomplete, they are aware of it, they are working on getting the needed tests uploaded.	Iewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 6200021, Project Item Line Number 0210, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Have not received certification from contractor.	Iewisj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 9031242, Project Item Line Number 0590, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	Have not received certification from contractor.	Iewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-H02, Contract Project JSE0069, Project Item Line Number 0070, Contract Line Item Number 0070, Item 5021309, Minor Item.	Item will be on next change order.	Iewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-H02, Contract Project JSE0069, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040506, Minor Item.	Item will be on next change order.	Iewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-H02, Contract Project JSE0069, Project Item Line Number 0370, Contract Line Item Number 0370, Item 8051000A, Minor Item.	Item will be on next change order.	Iewisj4	Acknowledged



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

Report Generated on October 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)
260320-H02	JSE0069	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$93,050.00	\$93,050.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	7,397.00	0.00	7,397.00	CUYD	7,397.00	\$21.00	\$155,337.00
		0001	0030	2036000	COMPACTING EMBANKMENT	4,521.00	0.00	4,521.00	CUYD	4,521.00	\$8.00	\$36,168.00
		0001	0040	2037075	COMPACTING IN CUT	41.00	0.00	41.00	STA	41.00	\$1,190.00	\$48,790.00
		0001	0050	2063000	CLASS 3 EXCAVATION	47.00	0.00	47.00	CUYD	47.00	\$48.00	\$2,256.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,783.00	0.00	15,783.00	SQYD	16,168.60	\$9.00	\$145,517.40
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	14,297.20	0.00	14,297.20	SQYD	14,467.90	\$84.00	\$1,215,303.60
		0001	0080	5021340	TYPE A2 SHOULDER	1,485.90	0.00	1,485.90	SQYD	1,454.20	\$81.00	\$117,790.20
		0001	0090	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	1.00	\$1,800.00	\$1,800.00
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	483.00	-183.10	299.90	SQYD	299.90	\$88.00	\$26,391.20
		0001	0110	6089905	MISC.3-IN. TINTED CONCRETE MEDIAN STRIP FOR APRON	1,783.00	-259.90	1,523.10	SQYD	1,523.10	\$92.00	\$140,125.20
		0001	0120	6091051	CURB AND GUTTER TYPE A	412.00	0.00	412.00	LF	412.00	\$52.00	\$21,424.00
		0001	0130	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0150	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	\$960.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$5,245.00	\$20,980.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,890.00	\$7,560.00
		0001	0180	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$32,655.00	\$31,022.25
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$129,800.00	\$129,800.00
		0001	0200	6191000	PAVEMENT EDGE TREATMENT	5,827.00	0.00	5,827.00	LF	5,559.00	\$3.15	\$17,510.85
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	28.00	\$285.00	\$7,980.00
		0001	0220	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	20.00	0.00	20.00	EA	0.00	\$51.00	\$0.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,551.00	0.00	2,551.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	16,103.00	0.00	16,103.00	LF	5,441.00	\$0.85	\$4,624.85
		0001	0250	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9,649.00	0.00	9,649.00	LF	3,149.00	\$0.85	\$2,676.65
		0001	0260	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,185.00	0.00	1,185.00	LF	0.00	\$0.75	\$0.00
		0001	0270	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,301.00	0.00	1,301.00	LF	0.00	\$0.75	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,551.00	0.00	2,551.00	LF	293.00	\$1.80	\$527.40
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,600.00	\$14,600.00
		0001	0300	7261018	18 IN. PIPE GROUP A	352.00	0.00	352.00	LF	352.00	\$85.00	\$29,920.00
		0001	0310	7261024	24 IN. PIPE GROUP A	84.00	20.00	104.00	LF	104.00	\$106.00	\$11,024.00
		0001	0320	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	3.00	\$987.00	\$2,961.00
		0001	0330	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,130.00	\$4,520.00
		0001	0340	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,495.00	\$1,495.00
		0001	0350	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,636.00	\$5,272.00
		0001	0360	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$3,980.00	\$7,960.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	4.40	\$4,860.00	\$21,384.00
		0001	0380	8061005	ROCK DITCH CHECK	530.00	123.00	653.00	LF	653.00	\$15.00	\$9,795.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	252.00	170.00	422.00	LF	422.00	\$12.00	\$5,064.00
		0001	0400	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	0.00	\$36.00	\$0.00
		0001	0410	8061019	SILT FENCE	529.00	0.00	529.00	LF	529.00	\$3.70	\$1,957.30
		0020	0420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	9.00	0.00	9.00	EA	0.00	\$4,012.00	\$0.00
		0020	0430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9.00	0.00	9.00	EA	0.00	\$1,210.00	\$0.00
		0020	0440	9011312	LUMINAIRE, LED-B	9.00	0.00	9.00	EA	0.00	\$484.00	\$0.00
		0020	0450	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$9,010.00	\$18,020.00
		0020	0460	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	168.00	0.00	168.00	LF	168.00	\$20.00	\$3,360.00
		0020	0470	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	222.00	0.00	222.00	LF	222.00	\$30.00	\$6,660.00
		0020	0480	9014004	CONDUIT, 4 IN. RIGID, PUSHED	212.00	0.00	212.00	LF	212.00	\$45.00	\$9,540.00
		0020	0490	9015010	TRENCHING TYPE I	1,296.00	0.00	1,296.00	LF	0.00	\$12.00	\$0.00
		0020	0505	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	10.00	\$5,300.00	\$53,000.00
		0020	0510	9017002	CABLE, 2 AWG 1 CONDUCTOR	790.00	0.00	790.00	LF	790.00	\$6.00	\$4,740.00



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

Report Generated on October 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)
260320-H02	JSE0069	0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	0.00	1,080.00	LF	0.00	\$1.50	\$0.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,970.00	0.00	1,970.00	LF	0.00	\$6.50	\$0.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	9.00	0.00	9.00	EA	0.00	\$2,436.00	\$0.00
		0020	0550	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	2.00	\$5,900.00	\$11,800.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	18.70	0.00	18.70	CUYD	18.70	\$1,840.00	\$34,408.00
		0040	0570	9031210	I-BEAM POSTS	330.00	0.00	330.00	LB	330.00	\$9.20	\$3,036.00
		0040	0580	9031220	PIPE POSTS	9,760.00	0.00	9,760.00	LB	9,760.00	\$6.35	\$61,976.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	17.00	0.00	17.00	EA	17.00	\$105.00	\$1,785.00
		0040	0600	9035004A	SH-FLAT SHEET	886.00	0.00	886.00	SQFT	886.00	\$37.15	\$32,914.90
		0040	0610	9035011A	ST-STRUCTURAL	40.00	0.00	40.00	SQFT	40.00	\$48.60	\$1,944.00
		0040	0620	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PIPE POST	22.00	0.00	22.00	EA	20.00	\$115.00	\$2,300.00
		0001	5001	5029905	MISC.Tinted 9 Inch PCCP	0.00	443.00	443.00	SQYD	443.00	\$136.00	\$60,248.00
Project JSE0069 - Total Value Posted to Date as of Report Generated Date												\$2,653,818.80
260320-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,653,818.80



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

Report Generated on October 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: JSE0069

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/23/26	10/2/26	1	0.10	LS	Rte. 67, Rte. C & Rte. A	571+03	Lt. & Rt.	611+98	Lt. & Rt.	Removals on entire job.
0020	2035000	UNCLASSIFIED EXCAVATION	9/23/26	10/2/26	1	929.00	CUYD	Rte. A	24+11	Lt.	20+00	Lt.	excavation for Rte. A Rt. turn lane & improvements.
0030	2036000	COMPACTING EMBANKMENT	9/23/26	10/2/26	1	566.00	CUYD	Fill for Rte. A Rt. turn lane & median island.	24+11	Lt.	20+00	Lt.	
0040	2037075	COMPACTING IN CUT	9/23/26	10/2/26	1	6.00	STA	Rte. A	22+11	Lt.	20+00	Lt.	Compacting in cut area & Rte. A Rt. turn lane & widening.
0080	5021340	TYPE A2 SHOULDER	9/18/26	9/21/26	1	8.70	SQYD	Rte. 67 @ SB decel lane	572+95	Rt.	573+15	Rt.	19.5'x4'=8.7yd2
				9/21/26	2	2.50	SQYD	Rte. 67 NB decel @ Rte. A	584+55	Lt.	584+30	Lt.	5.6'x4'=2.5yd2
				9/21/26	3	12.20	SQYD	Rte. 67 SB decel to Rte. C	597+28	Rt.	597+55	Rt.	27.45'x4'=12.2yd2
				9/21/26	4	147.50	SQYD	Rte. 67 NB turn lane for Rte. C east.	610+13	Lt.	613+45	Lt.	331.875'x4'=147.5yd2
0100	6083003	3 IN. CONCRETE MEDIAN STRIP	9/16/26	9/17/26	1	68.20	SQYD	Rte. C west.	6+00	Lt.			half of island completed.
				9/21/26	1	68.20	SQYD	Rte. C west @ 67.	603+35	Rt.			Paying remainder of island quantity.
				9/23/26	2	99.70	SQYD	Rte. C east island @ 67	602+70	Lt.			
0110	6089905	MISC.	9/16/26	9/17/26	1	83.30	SQYD	partial pour of red tinted 3" island @ Rte. C x-over.	603+00	Lt.			About 2/3 of island has been constructed.
				9/17/26	1	155.60	SQYD	Rte. C x-over	603+00	Rt.			14'x100'=155.6 yd2. Partial pour of island.
				9/21/26	1	195.00	SQYD	Rte. C x-over median island red tinted.	602+70	Lt. & Rt.			195 yd2 left to pay.
				9/22/26	1	195.00	SQYD	Rte. 67 @ Rte. C x-over.	602+72	Lt. & Rt.			Paying remainder of island quantity.
0280	6207001	PAVEMENT MARKING REMOVAL	9/16/26	9/17/26	1	53.00	LF	Rte. C east.	4+29	Lt. & Rt.			Centerline stripe needed removed to allow placement of new centerline stripe around island.
				9/17/26	2	50.00	LF	Rte. C x-over	603+00	Lt. & Rt.			Hash marks in x-over needed removed so they would not be in the new dedicated left turn lane.
				9/17/26	3	50.00	LF	Rte. C west.	603+25	Rt.	602+75	Rt.	The lane line at the intersection needed removed so it would not cause confusion to the traveling public.
				9/17/26	4	140.00	LF	Rte. A	24+11	CL	22+71	CL	Centerline stripe needed removed so it would not interfere with the new centerline to be installed
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/23/26	10/2/26	1	0.05	LS	Rte. 67, Rte. C & Rte. A.	571+75	Lt. & Rt.	617+00	Lt. & Rt.	Surveying for entire job.
0505	9016110	PULL BOX, PREFORMED CLASS 1	9/23/26	10/2/26	1	1.00	EA	Near Rte. A intersection	582+00	Lt.			Pull box installed after Rte. A work completed.
0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9/23/26	10/2/26	1	4.00	EA	Rte. A dedicated left turn lane.	582+52.32	Lt. & Rt.	584+20.05	Lt. & Rt.	These delineators are yellow.
				10/2/26	2	3.00	EA	CR 402.	583+62.17	Rt.	583+93.26	Rt.	two white on the corners closest to 67 and one yellow on opposite corner.
				10/2/26	3	3.00	EA	Rte. C east.	602+54.37	Lt.	603+00.66	Lt.	Two White for delineators closest to 67 & one yellow on the opposites corner.
				10/2/26	4	4.00	EA	Rte. 67 & Rte. C dedicated left turn lane.	602+53.42	Lt. & Rt.	605+86.00	Lt. & Rt.	All yellow at this location.
				10/2/26	5	3.00	EA	Rte. C west.	603+09.35	Rt.	603+50.63	Rt.	Two delineators closest to 67 are white, one on opposite corner is yellow.
5001	5029905	MISC.	9/23/26	10/2/26	1	95.70	SQYD	Rte. C median island for dedicated left turn lane.	602+27	CL	603+37	CL	Remainder of red tinted 3" median island.

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0069	0030	COMPACTING EMBANKMENT	Material		4	Jul 2, 2026	SYSTEM	(\$9,040.00)			
					4	Jul 2, 2026	SYSTEM	\$9,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			0030 - Total			\$0.00					
	0040	COMPACTING IN CUT	Material		4	Jul 2, 2026	SYSTEM	(\$11,900.00)			
					4	Jul 2, 2026	SYSTEM	\$11,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			0040 - Total			\$0.00					
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jun 16, 2026	SYSTEM	(\$16,746.30)			
					3	Jun 16, 2026	SYSTEM	\$16,746.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Aug 17, 2026	SYSTEM	(\$1,869.35)			
					7	Aug 17, 2026	SYSTEM	\$1,869.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
				Material - Total			\$0.00				
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	(\$3,349.26)	Holding 20% for incomplete QC testing.		
					4	Jul 2, 2026	lewisj4	\$3,349.26	Paying back the 20% that was held for incomplete QC testing.		
					7	Aug 17, 2026	lewisj4	(\$4,604.04)	Holding 20% of payment due to incomplete QC testing.		
					8	Sep 2, 2026	lewisj4	\$4,604.04	Paying back the 20% held on previous estimate		
					8	Sep 2, 2026	lewisj4	(\$3,656.88)	Holding 20% due to QC testing being incomplete.		
					9	Sep 16, 2026	lewisj4	\$3,656.88	Paying back the 20% held on previous estimate.		
					9	Sep 16, 2026	lewisj4	(\$1,543.32)	Holding 20% for incomplete QC testing.		
					10	Oct 2, 2026	lewisj4	\$1,543.32	Paying back the 20% held on last estimate.		
					OTHR - Total			\$0.00			
					Other Item Adjustment - Total			\$0.00			
			Overrun	Overrun	9	Sep 16, 2026	SYSTEM	(\$3,470.40)			
					Overrun - Total			(\$3,470.40)			
					Overrun - Total			(\$3,470.40)			
			0060 - Total			(\$3,470.40)					
			0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		3	Jun 16, 2026	SYSTEM	(\$149,394.00)	
							3	Jun 16, 2026	SYSTEM	\$149,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		4				Jul 2, 2026	SYSTEM	(\$387,912.00)			
		4				Jul 2, 2026	SYSTEM	\$387,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		5				Jul 16,	SYSTEM	(\$522,505.20)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0069	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			2026						
					5	Jul 16, 2026	SYSTEM	\$522,505.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 3, 2026	SYSTEM	(\$779,956.80)				
					6	Aug 3, 2026	SYSTEM	\$779,956.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 17, 2026	SYSTEM	(\$984,093.60)				
					7	Aug 17, 2026	SYSTEM	\$984,093.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Sep 2, 2026	SYSTEM	(\$1,151,740.80)				
					8	Sep 2, 2026	SYSTEM	\$1,151,740.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Sep 16, 2026	SYSTEM	(\$1,215,303.60)				
					9	Sep 16, 2026	SYSTEM	\$1,215,303.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Oct 2, 2026	SYSTEM	(\$1,215,303.60)				
					10	Oct 2, 2026	SYSTEM	\$1,215,303.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	(\$29,878.80)	Holding 20% for incomplete QC testing.			
					4	Jul 2, 2026	lewisj4	\$29,878.80	Paying back the 20% that was previously held for QC testing not complete.			
					4	Jul 2, 2026	lewisj4	(\$47,703.60)	Holding 20% for incomplete QC testing.			
					5	Jul 16, 2026	lewisj4	\$47,703.60	Paying back the 20% held on last estimate.			
					5	Jul 16, 2026	lewisj4	(\$26,918.64)	Holding 20% of pay for incomplete QC testing this period.			
					7	Aug 17, 2026	lewisj4	(\$40,827.36)	Holding 20% payment due to incomplete QC testing.			
					7	Aug 17, 2026	lewisj4	\$26,918.64	Paying back the 20% held for previous incomplete testing.			
					8	Sep 2, 2026	lewisj4	\$40,827.36	Paying back the 20% held on previous estimate.			
					8	Sep 2, 2026	lewisj4	(\$33,529.44)	Holding 20% due to QC testing being incomplete.			
					9	Sep 16, 2026	lewisj4	\$33,529.44	Paying back the 20% held on previous estimate.			
					9	Sep 16, 2026	lewisj4	(\$12,712.56)	Holding 20% for incomplete QC testing.			
					10	Oct 2, 2026	lewisj4	\$12,712.56	Paying back the 20% held on last estimate.			
					OTHR - Total			\$0.00				
					Other Item Adjustment - Total			\$0.00				
			Overrun	Overrun	9	Sep 16, 2026	SYSTEM	(\$14,338.80)				
					Overrun - Total			(\$14,338.80)				
			Overrun - Total			(\$14,338.80)						
			0070 - Total								(\$14,338.80)	
			0090	PIPE COLLAR,	Material		3	Jun 16,	SYSTEM	(\$1,800.00)		



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0069	0090	TYPE A	Material			2026				
					3	Jun 16, 2026	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total					\$0.00	
			Material - Total					\$0.00		
			Other Item Adjustment	OTHR	3	Jun 16, 2026	lewisj4	(\$360.00)	Holding 20% for incomplete QC testing.	
					4	Jul 2, 2026	lewisj4	\$360.00	Paying back the 20% that was being held for incomplete QC testing.	
			OTHR - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
			0090 - Total					\$0.00		
			0100	3 IN. CONCRETE MEDIAN STRIP	Material		9	Sep 16, 2026	SYSTEM	(\$5,614.40)
	9	Sep 16, 2026					SYSTEM	\$5,614.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total						\$0.00			
	Material - Total					\$0.00				
	Other Item Adjustment	OTHR			9	Sep 16, 2026	lewisj4	(\$1,122.72)	Holding 20% for incomplete QC testing.	
					10	Oct 2, 2026	lewisj4	\$1,122.72	Paying back the 20% held on previous estimate.	
					10	Oct 2, 2026	lewisj4	(\$4,155.36)	Holding 20% for incomplete QC testing.	
	OTHR - Total					(\$4,155.36)				
	Other Item Adjustment - Total					(\$4,155.36)				
0100 - Total						(\$4,155.36)				
0110	MISC.	Material		8	Sep 2, 2026	SYSTEM	(\$76,902.80)			
				8	Sep 2, 2026	SYSTEM	\$76,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				9	Sep 16, 2026	SYSTEM	(\$82,266.40)			
				9	Sep 16, 2026	SYSTEM	\$82,266.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	Oct 2, 2026	SYSTEM	(\$140,125.20)			
				10	Oct 2, 2026	SYSTEM	\$140,125.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	OTHR	8	Sep 2, 2026	lewisj4	(\$15,380.56)	Holding 20% due to QC testing not being completed.	
					9	Sep 16, 2026	lewisj4	\$15,380.56	Paying back the 20% held on previous estimate.	
		9			Sep 16, 2026	lewisj4	(\$1,072.72)	Holding 20% for incomplete QC testing.		
		10			Oct 2, 2026	lewisj4	\$1,072.72	Paying back the 20% held on previous estimate.		
		OTHR - Total					(\$11,571.76)			
		Other Item Adjustment - Total					(\$11,571.76)			
		0110 - Total					(\$11,571.76)			
		0120	CURB AND GUTTER TYPE	Material		8	Sep 2, 2026	SYSTEM	(\$5,564.00)	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	0120	A	Material		8	Sep 2, 2026	SYSTEM	\$5,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0120 - Total				\$0.00		
	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Sep 2, 2026	SYSTEM	(\$7,980.00)	
					9	Sep 16, 2026	SYSTEM	(\$7,980.00)	
					10	Oct 2, 2026	SYSTEM	(\$7,980.00)	
			- Total				(\$23,940.00)		
			Material - Total				(\$23,940.00)		
			MaterialCredit		9	Sep 16, 2026	SYSTEM	\$7,980.00	
				10	Oct 2, 2026	SYSTEM	\$7,980.00		
- Total				\$15,960.00					
MaterialCredit - Total				\$15,960.00					
0210 - Total				(\$7,980.00)					
0300	18 IN. PIPE GROUP A	Material		3	Jun 16, 2026	SYSTEM	(\$1,020.00)		
			- Total				(\$1,020.00)		
		Material - Total				(\$1,020.00)			
		MaterialCredit		4	Jul 2, 2026	SYSTEM	\$1,020.00		
			- Total				\$1,020.00		
		MaterialCredit - Total				\$1,020.00			
		0300 - Total				\$0.00			
		0310	24 IN. PIPE GROUP A	Material		3	Jun 16, 2026	SYSTEM	(\$2,120.00)
- Total					(\$2,120.00)				
Material - Total				(\$2,120.00)					
MaterialCredit				4	Jul 2, 2026	SYSTEM	\$2,120.00		
	- Total				\$2,120.00				
MaterialCredit - Total				\$2,120.00					
Overrun	Overrun			6	Aug 3, 2026	SYSTEM	(\$2,120.00)		
				7	Aug 17, 2026	SYSTEM	\$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0310 - Total				\$0.00					
0330	18 IN. GROUP A FLARED END SECT			Material		3	Jun 16, 2026	SYSTEM	(\$1,130.00)
		- Total				(\$1,130.00)			
		Material - Total				(\$1,130.00)			
		MaterialCredit		4	Jul 2, 2026	SYSTEM	\$1,130.00		
			- Total				\$1,130.00		
		MaterialCredit - Total				\$1,130.00			
		0330 - Total				\$0.00			
0370	SEEDING - COOL SEASON	Overrun	Overrun	9	Sep 16, 2026	SYSTEM	(\$9,720.00)		



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0069	0370	GRASSES	Overrun	Overrun - Total				(\$9,720.00)		
			Overrun - Total				(\$9,720.00)			
		0370 - Total				(\$9,720.00)				
	0380	ROCK DITCH CHECK	Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$570.00)		
					6	Aug 3, 2026	SYSTEM	(\$1,275.00)		
					7	Aug 17, 2026	SYSTEM	\$1,845.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0380 - Total				\$0.00			
	0390	ALTERNATE DITCH CHECK	Overrun	Overrun	2	Jun 2, 2026	SYSTEM	(\$2,040.00)		
					7	Aug 17, 2026	SYSTEM	\$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0390 - Total				\$0.00	
			0450	BASE MOUNTED CONTROL STATION	Material		6	Aug 3, 2026	SYSTEM	(\$18,020.00)
	- Total					(\$18,020.00)				
	Material - Total				(\$18,020.00)					
	MaterialCredit				7	Aug 17, 2026	SYSTEM	\$18,020.00		
		- Total				\$18,020.00				
	MaterialCredit - Total				\$18,020.00					
	0450 - Total				\$0.00					
	0510	CABLE, 2 AWG 1 CONDUCTOR	Material		6	Aug 3, 2026	SYSTEM	(\$4,740.00)		
				- Total				(\$4,740.00)		
			Material - Total				(\$4,740.00)			
			MaterialCredit		7	Aug 17, 2026	SYSTEM	\$4,740.00		
				- Total				\$4,740.00		
			MaterialCredit - Total				\$4,740.00			
			0510 - Total				\$0.00			
	0550	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		6	Aug 3, 2026	SYSTEM	(\$11,800.00)		
				- Total				(\$11,800.00)		
			Material - Total				(\$11,800.00)			
			MaterialCredit		7	Aug 17, 2026	SYSTEM	\$11,800.00		
				- Total				\$11,800.00		
			MaterialCredit - Total				\$11,800.00			
			0550 - Total				\$0.00			
	0590	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		10	Oct 2, 2026	SYSTEM	(\$1,785.00)		
				- Total				(\$1,785.00)		
			Material - Total				(\$1,785.00)			
	0590 - Total				(\$1,785.00)					
	0610	ST-STRUCTURAL	Material		8	Sep 2, 2026	SYSTEM	(\$1,944.00)		
				- Total				(\$1,944.00)		
			Material - Total				(\$1,944.00)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0069	0610	ST-STRUCTURAL	MaterialCredit		9	Sep 16, 2026	SYSTEM	\$1,944.00		
				- Total				\$1,944.00		
			MaterialCredit - Total				\$1,944.00			
			0610 - Total							\$0.00
	5001	MISC.	Material		7	Aug 17, 2026	SYSTEM	(\$17,353.60)		
					8	Sep 2, 2026	SYSTEM	(\$17,353.60)		
					8	Sep 2, 2026	SYSTEM	\$17,353.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				(\$17,353.60)			
			Material - Total				(\$17,353.60)			
			MaterialCredit		8	Sep 2, 2026	SYSTEM	\$17,353.60		
				- Total				\$17,353.60		
			MaterialCredit - Total				\$17,353.60			
			5001 - Total							\$0.00
	JSE0069 - Total								(\$53,021.32)	
	Overall - Total								(\$53,021.32)	



Contract Adjustments for Contract - 260320-H02

There are no contract adjustments to display for this contract.