Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 7	**Contract ID**	260320-H02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$2,744,662.45
	Prime Contractor	Lappe Cement Finishing, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$26,229.40
					Current Contract Amount	$2,770,891.85

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
August 19, 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		68.78%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
260320-H02				
	Total Posted Items Pay	$360,653.40	$1,545,037.00	$1,905,690.40
	Gross Item Adjustments	$4,698.64	($67,483.64)	($62,785.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,477,553.36	$1,842,905.40
Contract Total Payable This Estimate:		**$365,352.04**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0069	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	$21.000	1,848	$38,808.00
	0030	2036000	COMPACTING EMBANKMENT	CUYD	$8.000	1,130	$9,040.00
	0040	2037075	COMPACTING IN CUT	STA	$1,190.000	10	$11,900.00
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$9.000	2,557.800	$23,020.20
	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$84.000	2,430.200	$204,136.80
	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	$1,890.000	2	$3,780.00
	0180	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$32,655.000	0.250	$8,163.75
	0200	6191000	PAVEMENT EDGE TREATMENT	LF	$3.150	2,759	$8,690.85
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$14,600.000	0.200	$2,920.00
	0320	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	$987.000	3	$2,961.00
	5001	5029905	MISC.Tinted 9 Inch PCCP	SQYD	$136.000	347.300	$47,232.80
Project JSE0069 - Total							**$360,653.40**
Overall - Total							**$360,653.40**

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)	Material			-207.70500	$9.00	($1,869.35)
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.	207.70500	$9.00	$1,869.35

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	**Contract ID**	260320-H02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$2,744,662.45
7	**Prime Contractor**	Lappe Cement Finishing, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$26,229.40
					Current Contract Amount	$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	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	Holding 20% of payment due to incomplete QC testing.			($4,604.04)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-11,715.40000	$84.00	($984,093.60)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.	11,715.40000	$84.00	$984,093.60
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Holding 20% payment due to incomplete QC testing.			($40,827.36)
	0070	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Paying back the 20% held for previous incomplete testing.			$26,918.64
	0310	24 IN. PIPE GROUP A	Overrun		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).	20	$106.00	$2,120.00
	0380	ROCK DITCH CHECK	Overrun		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).	123	$15.00	$1,845.00
	0390	ALTERNATE DITCH CHECK	Overrun		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).	170	$12.00	$2,040.00
	0450	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	MaterialCredit			2	$9,010.00	$18,020.00
	0510	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit			790	$6.00	$4,740.00
	0550	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit			2	$5,900.00	$11,800.00
	5001	MISC.	Material			-127.60000	$136.00	($17,353.60)
Total								**$4,698.64**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	$360,653.40	$1,545,037.00	$1,905,690.40
Gross Item Adjustments	$4,698.64	($67,483.64)	($62,785.00)
Gross Item Pay	**$365,352.04**	**$1,477,553.36**	**$1,842,905.40**
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: 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.	Holding 20% due to incomplete QC testing.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Holding 20% for incomplete QC testing.	lewisj4	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.	Holding 20% for incomplete QC testing.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0069, Item 5029905, Project Item Line Number 5001, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This item just recently approved on change order, QC has not had time to complete testing requirements.	lewisj4	Acknowledged

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)
260320-H02	JSE0069	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$93,050.00	$46,525.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	7,397.00	0.00	7,397.00	CUYD	6,468.00	$21.00	$135,828.00
		0001	0030	2036000	COMPACTING EMBANKMENT	4,521.00	0.00	4,521.00	CUYD	3,955.00	$8.00	$31,640.00
		0001	0040	2037075	COMPACTING IN CUT	41.00	0.00	41.00	STA	35.00	$1,190.00	$41,650.00
		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	13,279.60	$9.00	$119,516.40
		0001	0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	14,297.20	0.00	14,297.20	SQYD	11,715.40	$84.00	$984,093.60
		0001	0080	5021340	TYPE A2 SHOULDER	1,485.90	0.00	1,485.90	SQYD	1,192.20	$81.00	$96,568.20
		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	0.00	$88.00	$0.00
		0001	0110	6089905	MISC.3-IN. TINTED CONCRETE MEDIAN STRIP FOR APRON	1,783.00	-259.90	1,523.10	SQYD	0.00	$92.00	$0.00
		0001	0120	6091051	CURB AND GUTTER TYPE A	412.00	0.00	412.00	LF	0.00	$52.00	$0.00
		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	0.75	$32,655.00	$24,491.25
		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	0.00	$285.00	$0.00
		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	0.00	$0.85	$0.00
		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	0.00	$0.85	$0.00
		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	0.00	$1.80	$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$14,600.00	$10,950.00
		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	0.00	$4,860.00	$0.00
		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	9.00	$5,300.00	$47,700.00
		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

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	0.00	$1,840.00	$0.00
		0040	0570	9031210	I-BEAM POSTS	330.00	0.00	330.00	LB	0.00	$9.20	$0.00
		0040	0580	9031220	PIPE POSTS	9,760.00	0.00	9,760.00	LB	0.00	$6.35	$0.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	17.00	0.00	17.00	EA	0.00	$105.00	$0.00
		0040	0600	9035004A	SH-FLAT SHEET	886.00	0.00	886.00	SQFT	0.00	$37.15	$0.00
		0040	0610	9035011A	ST-STRUCTURAL	40.00	0.00	40.00	SQFT	0.00	$48.60	$0.00
		0040	0620	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PIPE POST	22.00	0.00	22.00	EA	0.00	$115.00	$0.00
		0001	5001	5029905	MISC.Tinted 9 Inch PCCP	0.00	443.00	443.00	SQYD	347.30	$136.00	$47,232.80
	Project JSE0069 - Total Value Posted to Date as of Report Generated Date											**$1,905,690.40**
260320-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,905,690.40**

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: 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
0020	2035000	UNCLASSIFIED EXCAVATION	8/13/26	8/17/26	1	924.00	CUYD	Rte. 67 SB j-turn median side.	603+37	Rt.	613+39	Rt.	excavation for SB Rte. 67 j-turn in median.
				8/17/26	2	924.00	CUYD	NB Rte. 67 dedicated left turn lane for Rte. C west.	611+49	Lt.	603+37	Lt.	Dedicated left turn lane for Rte. C west.
0030	2036000	COMPACTING EMBANKMENT	8/13/26	8/17/26	1	565.00	CUYD	Rte. 67 SB j-turn in median.	603+37	Rt.	613+39	Rt.	SB j-turn in median.
				8/17/26	2	565.00	CUYD	Rte. 67 dedicated left turn lane @ Rte. C west.	611+49	Lt.	603+37	Lt.	Dedicated left turn lane @ Rte. C west.
0040	2037075	COMPACTING IN CUT	8/13/26	8/17/26	1	5.00	STA	Rte. 67 SB J-turn median side.	603+37	Rt.	613+39	Rt.	Rte. 67 SB j-turn on median side.
				8/17/26	2	5.00	STA	Rte. 67 dedicated left turn lane to Rte. C west.	611+49	Lt.	630+37	Lt.	Rte. 67 NB dedicated left turn lane to Rte. C west.
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/3/26	8/4/26	1	366.70	SQYD	Rte. 67 dedicated left turn lane for Rte. A. SB	577+87	Rt.	581+42	Rt.	Dedicated left turn lane @ Rte. A.
			8/4/26	8/5/26	1	119.30	SQYD	Rte. 67 near Rte. A	581+42	Lt.	582+47	Lt.	4.3333'x7.67'=3.7 yd2, 6.75'x37'=27.8 yd2, 11.17'x30'=37.2 yd2, 15.17'x30'=50.6 yd2. total yd2 = 119.3
				8/5/26	2	333.30	SQYD	Rte. 67 near Rte. C.	610+32	Lt.	612+12	Lt.	180'x16.67'=333.3 yd2.
			8/5/26	8/6/26	1	205.00	SQYD	Rte. 67 SB j-turn beginning at the Rte. C x-over.	603+37	Lt.	604+92	Lt.	20.3333'x4'=9.0 yd2, 6.5'x30'=21.7 yd2, 11.415'x30'=38.1 yd2, 15.29'x18.83'=32 yd2, 16.75'x56'=104.2 yd2.
			8/10/26	8/13/26	1	476.40	SQYD	Rte. 67 SB j-turn median side.	604+92	Rt.	607+48	Rt.	16'9" x 256'=476.4 yd2.
				8/13/26	2	192.50	SQYD	Rte. 67 dedicated left turn lane @ Rte. A.	582+48	Lt.	583+23	Lt.	1732.6 ft2 192.5 yd2 measured with area app moasure.
			8/11/26	8/13/26	1	528.60	SQYD	Rte. 67 SB j-turn median side.	607+48	Rt.	610+32	Rt.	16.75'x284'=528.6 yd2.
			8/12/26	8/12/26	1	127.60	SQYD	Rte. 67 SB J-turn red tinted island area.	612+49.88	Lt. & Rt.	613+10.13	Lt. & Rt.	area from plans used for this quantity.
			8/13/26	8/17/26	1	208.40	SQYD	Rte. 67 SB j-turn median side.	612.12	Rt.	613+25	Rt.	4'x10'=4.4yd2, 10'x8'=8.9, 29'x17'=54.8yd2, 17'x43'=81.2yd2, 30'x17'=56.7, 2.2'x10'=2.4yd2 Total yd2s = 208.4
0070	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	8/3/26	8/4/26	1	366.70	SQYD	Rte. 67 Dedicated left turn lane @ Rte. A.	577+87	Lt.	581+42	Rt.	60'x16'=106.7, 13.375'x30'=44.6, 10.875'x30'=36.3, 9.29'x30'=31, 7.958'x30'=26.5, 6.833'x30'=22.8, 5.87'x30'=19.6, 10.253'x30'=34.2, 4.665'x30'=15.6, 4.417'x60'=29.4yd2 Total =366.7 yd2.
			8/4/26	8/5/26	1	119.30	SQYD	Rte. 67 near Rte. A	581+42	Lt.	582+47	Lt.	Quantity calculations in comments for Line 0060.
				8/5/26	2	333.30	SQYD	Rte. 67 near Rte. C.	610+32	Lt.	612+12	Lt.	Quantity calculations in comments for line 0060.
			8/5/26	8/6/26	1	205.00	SQYD	Rte. 67 SB j-turn starting at Rte. C x-over.	603+37	Lt.	604.92	Lt.	Quantity calculations in comment of line 0060.
			8/10/26	8/13/26	1	476.40	SQYD	Rte. 67 SB j-turn median side.	604+92	Rt.	607+48	Rt.	16'9"x256'=476.4 yd2
				8/13/26	2	192.50	SQYD	Rte. 67 dedicated left turn lane @ Rte. A.	582+48	Lt.	583+23	Lt.	1732.6 ft2 192.5 yd2 measured with area app moasure.
			8/11/26	8/13/26	1	528.60	SQYD	Rte. 67 SB j-turn median side.	607+48	Rt.	610+32	Rt.	16.75'x284'=528.6 yd2.
			8/13/26	8/17/26	1	208.40	SQYD	Rte. 67 SB j-turn median side.	612+12	Rt.	613+25	Rt.	4'x10'=4.4yd2, 10'x8'=8.9, 29'x17'=54.8yd2, 17'x43'=81.2yd2, 30'x17'=56.7, 2.2'x10'=2.4yd2 Total yd2s = 208.4
0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8/5/26	8/6/26	1	2.00	EA	Rte. 67 NB lanes.	631+27	Lt.			
0180	6169901	MISC.	8/5/26	8/6/26	1	0.25	LS	Rte. 67	573+00	Lt. & Rt.	615+00	Lt. & Rt.	Second payment on LS traffic control due to contract being at 50+% payment.
0200	6191000	PAVEMENT EDGE TREATMENT	8/4/26	8/5/26	1	1,000.00	LF	Rte. 67 j-turn decel lane.	572+92	Lt.	582+92	Lt.	
				8/5/26	2	659.00	LF	Rte. 67 near Rte. C.	603+50	Lt.	610+09	Lt.	
				8/5/26	3	200.00	LF	Rte. C improvements.	602+10	Rt.	604+10	Rt.	
				8/5/26	4	450.00	LF	Turn lane for Rte. C SB.	598+00	Rt.	602+50	Rt.	
				8/5/26	5	450.00	LF	Rte. 67 near Rte. A NB.	582+25	Lt.	590+25	Lt.	
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/5/26	8/6/26	1	0.20	LS	Rte. 67	573+00	Lt. & Rt.	615+00	Lt. & Rt.	For surveying completed on job so far.
0320	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	8/5/26	8/6/26	1	3.00	FT	Median of Rte. 67 near Rte. A.	582+49	Lt.			
5001	5029905	MISC.	8/5/26	8/6/26	1	132.30	SQYD	Rte. 67 median North J-turn full depth island.	5723+75.62	Lt. & Rt.	573+08.79	Lt. & Rt.	Red tinted full depth island area.
				8/6/26	2	87.40	SQYD	Rte. 67 @ CR 402 entrance.	583+97.12	Rt.	584+40.38	Rt.	Island placed as full depth tinted concrete.
			8/12/26	8/12/26	1	127.60	SQYD	Rte. 67 SB J-turn red tinted full depth island area.	612+49.88	Lt. & Rt.	613+10.13	Lt. & Rt.	island area from plans used for quantity.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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 overridding 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.
				OTHR - Total				**($4,604.04)**	
			Other Item Adjustment - Total					**($4,604.04)**	
	0060 - Total							**($4,604.04)**	
	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($522,505.20)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

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	**- 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.
				OTHR - Total				**($40,827.36)**	
			Other Item Adjustment - Total					**($40,827.36)**	
	0070 - Total							**($40,827.36)**	
	0090	PIPE COLLAR, TYPE A	Material		3	Jun 16, 2026	SYSTEM	($1,800.00)	
					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 overridding 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**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	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**	
	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**	
	5001	MISC.	Material		7	Aug 17, 2026	SYSTEM	($17,353.60)	

Aug 20, 2026

Line Item Adjustments by Estimate

Contract ID: 260320-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0069	5001	MISC.	Material	**- Total**				**($17,353.60)**	
			Material - Total					**($17,353.60)**	
	5001 - Total							**($17,353.60)**	
JSE0069 - Total								**($62,785.00)**	
Overall - Total								**($62,785.00)**	

There are no contract adjustments to display for this contract.