



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	260417-H02	Pay Period Start	October 2, 2026	Original Contract Amount	\$2,465,000.00
3	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,465,000.00

Approval Date						By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					hillsd1
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hillsd1
October 20, 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
November 1, 2026	November 1, 2026		96.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	June 22, 2026	June 22, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
260417-H02			
Total Posted Items Pay	\$785,826.72	\$1,590,287.75	\$2,376,114.47
Gross Item Adjustments	(\$14,863.45)	(\$40,088.36)	(\$54,951.81)
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
		\$1,550,199.39	\$2,321,162.66
Contract Total Payable This Estimate:		\$770,963.27	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3809	0010	3049910	MISC.Agg Edge Treatment	TONS	\$62.000	291.200	\$18,054.40
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$90.000	149	\$13,410.00
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$4.312	8,375	\$36,117.19
Project J9S3809 - Total							\$67,581.59
J9S3845	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.000	6,621.500	\$595,935.00
	0190	6181000	MOBILIZATION	LS	\$27,000.000	0.750	\$20,250.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.000	972	\$9,720.00
	5201	4071007	TACK COAT - NON-TRACKING	GAL	\$4.312	4,275	\$18,435.94
Project J9S3845 - Total							\$644,340.94
JSE0042	0260	3049910	MISC.AGGREGATE EDGE TREATMENT	TONS	\$65.000	625.800	\$40,677.00
	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$95.000	64	\$6,080.00
	5101	4071007	TACK COAT - NON-TRACKING	GAL	\$4.312	6,295	\$27,147.19
Project JSE0042 - Total							\$73,904.19
Overall - Total							\$785,826.72

Contract Adjustments This Estimate							
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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
J9S3809	0010	MISC.	Material			-1,666.70000	\$62.00	(\$103,335.40)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,666.70000	\$62.00	\$103,335.40



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Progress Estimate Number 3		Contract ID Prime Contractor		260417-H02 Pace Construction Company, LLC		Pay Period Start October 2, 2026 Pay Period End October 15, 2026		Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,465,000.00 \$0.00 \$2,465,000.00
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3809						Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0010	MISC.		Overrun				-17.30000	\$62.00	(\$1,072.60)
	0020	GRAVEL (A) OR CRUSHED STONE (B)		Material				-149	\$90.00	(\$13,410.00)
	0020	GRAVEL (A) OR CRUSHED STONE (B)		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		149	\$90.00	\$13,410.00
	0050	CONSTRUCTION SIGNS		Material				-350	\$5.50	(\$1,925.00)
	0050	CONSTRUCTION SIGNS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		350	\$5.50	\$1,925.00
	5001	TACK COAT - NON-TRACKING		Overrun				-946.20000	\$4.31	(\$4,080.49)
J9S3845	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	Asphalt Cement Price Adjustment	6624.5 tons SL26-32, 3.8% Virgin AC				\$10,698.57
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun				-203.90000	\$90.00	(\$18,351.00)
	0160	CONSTRUCTION SIGNS		Material				-490	\$5.50	(\$2,695.00)
	0160	CONSTRUCTION SIGNS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		490	\$5.50	\$2,695.00
	5201	TACK COAT - NON-TRACKING		Overrun				-154.20000	\$4.31	(\$664.99)
JSE0042	0260	MISC.		Material				-625.80000	\$65.00	(\$40,677.00)
	0260	MISC.		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		625.80000	\$65.00	\$40,677.00
	0270	GRAVEL (A) OR CRUSHED STONE (B)		Material				-64	\$95.00	(\$6,080.00)
	0270	GRAVEL (A) OR CRUSHED STONE (B)		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		64	\$95.00	\$6,080.00
	0300	CONSTRUCTION SIGNS		Material				-456.50000	\$5.50	(\$2,510.75)
	0300	CONSTRUCTION SIGNS		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		456.50000	\$5.50	\$2,510.75
	5101	TACK COAT - NON-TRACKING		Material				-6,295	\$4.31	(\$27,147.19)
	5101	TACK COAT - NON-TRACKING		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overriding Payment Estimate Exception 7 on		6,295	\$4.31	\$27,147.19



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Progress Estimate Number		Contract ID	260417-H02	Pay Period Start		October 2, 2026	Original Contract Amount		\$2,465,000.00
		Prime Contractor	Pace Construction Company, LLC	Pay Period End		October 15, 2026	Net Change Order Amount		\$0.00
3							Current Contract Amount		\$2,465,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSE0042					the current Payment Estimate.				
	5101	TACK COAT - NON-TRACKING	Overrun			-323	\$4.31	(\$1,392.94)	
Total									(\$14,863.45)



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

Report Generated on October 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3809	FAS S706(25)	Resurface	AA	OREGON	from Route 19 to the end of state maintenance
J9S3845	FAS S706(24)	Resurface	ZZ	HOWELL	from Route 63 to end of state maintenance in West Plains
JSE0042	FAS S706(032)	Resurface	K	TEXAS	from Route KK to Route 17
Totals by Job Numbers					
J9S3809			This Estimate	Previous	To Date
	Posted Item Pay		\$67,581.59	\$1,094,785.20	\$1,162,366.79
	Gross Item Adjustments		(\$5,153.09)	\$20,567.49	\$15,414.40
	Gross Item Pay		\$62,428.50	\$1,115,352.69	\$1,177,781.19
	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
J9S3845			This Estimate	Previous	To Date
	Posted Item Pay		\$644,340.94	\$9,445.00	\$653,785.94
	Gross Item Adjustments		(\$8,317.42)	\$0.00	(\$8,317.42)
	Gross Item Pay		\$636,023.52	\$9,445.00	\$645,468.52
	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
JSE0042			This Estimate	Previous	To Date
	Posted Item Pay		\$73,904.19	\$486,057.55	\$559,961.74
	Gross Item Adjustments		(\$1,392.94)	(\$60,655.85)	(\$62,048.79)
	Gross Item Pay		\$72,511.25	\$425,401.70	\$497,912.95
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3809, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3809, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0042, Item 3049910, Project Item Line Number 0260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0042, Item 3049910, Project Item Line Number 0260, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3809, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0042, Item 3105002, Project Item Line Number 0270, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0042, Item 4071007, Project Item Line Number 5101, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on cert	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3809, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on cert	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0042, Item 6161005, Project Item Line Number 0300, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on cert	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3845, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on cert	odleb1	Overridden
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project J9S3809, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Waiting on change order	odleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project J9S3845, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020520, Minor Item.	Waiting on change order	odleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project J9S3809, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4071007, Minor Item.	Waiting on change order	odleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project JSE0042, Project Item Line Number 5101, Contract Line Item Number 5101, Item 4071007, Minor Item.	Waiting on change order	odleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project J9S3845, Project Item Line Number 5201, Contract Line Item Number 5201, Item 4071007, Minor Item.	Waiting on change order	odleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260417-H02, Contract Project JSE0042, Project Item Line Number 0280, Contract Line Item Number 0280, Item 4020520, Minor Item.	Waiting on change order	odleb1	Acknowledged



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

Report Generated on October 21, 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)	
260417-H02	J9S3809	0001	0010	3049910	MISC.Agg Edge Treatment	1,649.40	0.00	1,649.40	TONS	1,666.70	\$62.00	\$103,335.40	
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	149.00	\$90.00	\$13,410.00	
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,130.90	0.00	8,130.90	TONS	8,085.50	\$114.00	\$921,747.00	
		0001	0040	4071005	TACK COAT	9,286.00	-9,286.00	0.00	GAL	0.00	\$3.45	\$0.00	
		0001	0050	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	350.00	\$5.50	\$1,925.00	
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$15.00	\$0.00	
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,230.20	\$66,230.20	
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	96,762.00	0.00	96,762.00	LF	0.00	\$0.15	\$0.00	
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	83,110.00	0.00	83,110.00	LF	0.00	\$0.15	\$0.00	
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,376.00	0.00	2,376.00	SQYD	2,376.00	\$8.25	\$19,602.00	
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	7,428.80	7,428.80	GAL	8,375.00	\$4.31	\$36,117.19	
Project J9S3809 - Total Value Posted to Date as of Report Generated Date												\$1,162,366.79	
J9S3845		0001	0120	3049910	MISC.PERM AGG EDGE TREATMENT	1,322.80	0.00	1,322.80	TONS	0.00	\$52.00	\$0.00	
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	95.00	0.00	95.00	TONS	0.00	\$105.00	\$0.00	
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,417.60	0.00	6,417.60	TONS	6,621.50	\$90.00	\$595,935.00	
		0001	0150	4071005	TACK COAT	7,465.00	-7,465.00	0.00	GAL	0.00	\$3.45	\$0.00	
		0001	0160	6161005	CONSTRUCTION SIGNS	980.00	0.00	980.00	SQFT	490.00	\$5.50	\$2,695.00	
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$15.00	\$0.00	
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00	
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00	
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$25.00	\$0.00	
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0230	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	79,717.00	0.00	79,717.00	LF	0.00	\$0.15	\$0.00	
		0001	0240	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	72,516.00	0.00	72,516.00	LF	0.00	\$0.15	\$0.00	
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	972.00	0.00	972.00	SQYD	972.00	\$10.00	\$9,720.00	
		0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	4,120.80	4,120.80	GAL	4,275.00	\$4.31	\$18,435.94	
Project J9S3845 - Total Value Posted to Date as of Report Generated Date												\$653,785.94	
JSE0042		0001	0260	3049910	MISC.AGGREGATE EDGE TREATMENT	882.00	0.00	882.00	TONS	625.80	\$65.00	\$40,677.00	
		0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	\$95.00	\$6,080.00	
		0001	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,165.10	0.00	4,165.10	TONS	4,926.80	\$91.00	\$448,338.80	
		0001	0290	4071005	TACK COAT	5,151.00	-5,151.00	0.00	GAL	0.00	\$3.45	\$0.00	
		0001	0300	6161005	CONSTRUCTION SIGNS	913.00	0.00	913.00	SQFT	456.50	\$5.50	\$2,510.75	
		0001	0310	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00	
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00	
		0001	0340	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,272.00	0.00	52,272.00	LF	0.00	\$0.15	\$0.00	
		0001	0350	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	49,905.00	0.00	49,905.00	LF	0.00	\$0.15	\$0.00	
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	934.00	0.00	934.00	SQYD	934.00	\$12.00	\$11,208.00	
		0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	5,972.00	5,972.00	GAL	6,295.00	\$4.31	\$27,147.19	
Project JSE0042 - Total Value Posted to Date as of Report Generated Date												\$559,961.74	
260417-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,376,114.46	



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

Report Generated on October 21, 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: J9S3809

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	3049910	MISC.	10/5/26	10/14/26	1	291.20	TONS		0.016		9.179		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/5/26	10/14/26	1	149.00	TONS		0.016		9.179		

Project: J9S3845

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
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/5/26	10/14/26	1	1,160.40	TONS		7.580		4.812		Pace Construction paved 1160.4 Tons (SL26-32), 7.580 - 4.812 WB
			10/6/26	10/14/26	1	1,413.40	TONS		7.580		4.233		Pace Construction paved 1413.4 tons (SL26-32), 7.580 - 4.233 EB. Traffic control consisted of signs, flagger, automated flagger and pilot car.
			10/7/26	10/15/26	1	1,655.50	TONS		4.812		0.667		Pace Construction paved 1655.5 tons (SL26-32), 4.812-0.667 WB.
			10/8/26	10/14/26	1	1,591.60	TONS		4.233		0.557		Pace Construction paved 1591.6 tons (SL26-32), 4.233-0.557 EB.
			10/9/26	10/14/26	1	18.40	TONS		0.031		7.580		
			10/12/26	10/15/26	1	625.30	TONS		0.667		0.031		Pace Construction paved 625.3 tons (SL26-32), 0.667 - 0.031 WB, 0.557 - 0.031 EB and entrances.
			10/13/26	10/15/26	1	156.90	TONS		7.580		0.031		Pace Construction paved 156.9 tons (SL26-32), 7.580 - 0.031 log mile / entrances.
0190	6181000	MOBILIZATION	10/6/26	10/14/26	1	0.75	LS		7.580		0.031		
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/5/26	10/14/26	1	972.00	SQYD		7.580		0.031		

Project: JSE0042

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
0260	3049910	MISC.	10/6/26	10/14/26	1	353.10	TONS		16.640		11.690		
			10/7/26	10/15/26	1	272.70	TONS		16.640		11.690		
0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/6/26	10/14/26	1	64.00	TONS		16.640		11.690		
5101	4071007	TACK COAT - NON-TRACKING	10/5/26	10/14/26	1	1,125.00	GAL		7.580		4.812		Pace Construction paved 1160.4 Tons (SL26-32), 7.580 - 4.812 WB
			10/6/26	10/14/26	1	1,350.00	GAL		7.580		4.233		Pace Construction paved 1413.4 tons (SL26-32), 7.580 - 4.233 EB. Traffic control consisted of signs, flagger, automated flagger and pilot car.
			10/7/26	10/15/26	1	1,675.00	GAL		4.812		0.667		Pace Construction paved 1655.5 tons (SL26-32), 4.812-0.667 WB.
			10/8/26	10/14/26	1	1,425.00	GAL		4.233		0.557		Pace Construction paved 1591.6 tons (SL26-32), 4.233-0.557 EB.
			10/9/26	10/14/26	1	20.00	GAL		0.031		7.580		
			10/12/26	10/15/26	1	600.00	GAL		0.667		0.031		Pace Construction paved 625.3 tons (SL26-32), 0.667 - 0.031 WB, 0.557 - 0.031 EB and entrances.
			10/13/26	10/15/26	1	100.00	GAL		7.580		0.031		Pace Construction paved 156.9 tons (SL26-32), 7.580 - 0.031 log mile / entrances.

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260417-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3809	0010	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$85,281.00)				
					2	Oct 2, 2026	SYSTEM	\$85,281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Oct 15, 2026	SYSTEM	(\$103,335.40)				
					3	Oct 15, 2026	SYSTEM	\$103,335.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total					\$0.00				
			Material - Total					\$0.00				
			Overrun	Overrun	3	Oct 15, 2026	SYSTEM	(\$1,072.60)				
										Overrun - Total		
			Overrun - Total					(\$1,072.60)				
			0010 - Total								(\$1,072.60)	
			0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 15, 2026	SYSTEM	(\$13,410.00)		
							3	Oct 15, 2026	SYSTEM	\$13,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total							\$0.00				
	Material - Total					\$0.00						
	0020 - Total								\$0.00			
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Oct 2, 2026	odleb1	\$20,567.49	8085.5 tons SL23-5, 5.5% Virgin AC			
								ACAD - Total		\$20,567.49		
			Other Item Adjustment - Total		\$20,567.49							
	0030 - Total								\$20,567.49			
	0050	CONSTRUCTION SIGNS	Material		2	Oct 2, 2026	SYSTEM	(\$1,925.00)				
					2	Oct 2, 2026	SYSTEM	\$1,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Oct 15, 2026	SYSTEM	(\$1,925.00)				
					3	Oct 15, 2026	SYSTEM	\$1,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total					\$0.00				
Material - Total					\$0.00							
0050 - Total								\$0.00				
5001	TACK COAT - NON-TRACKING	Overrun	Overrun	3	Oct 15, 2026	SYSTEM	(\$4,080.49)					
							Overrun - Total		(\$4,080.49)			
		Overrun - Total		(\$4,080.49)								
		5001 - Total								(\$4,080.49)		
J9S3809 - Total								\$15,414.40				
J9S3845	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Oct 15, 2026	odleb1	\$10,698.57	6624.5 tons SL26-32, 3.8% Virgin AC			
								ACAD - Total		\$10,698.57		
			Other Item Adjustment - Total		\$10,698.57							
			Overrun	Overrun	3	Oct 15, 2026	SYSTEM	(\$18,351.00)				
								Overrun - Total		(\$18,351.00)		
			Overrun - Total		(\$18,351.00)							
		0140 - Total								(\$7,652.43)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260417-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3845	0160	CONSTRUCTION SIGNS	Material		2	Oct 2, 2026	SYSTEM	(\$2,695.00)	
					2	Oct 2, 2026	SYSTEM	\$2,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 15, 2026	SYSTEM	(\$2,695.00)	
					3	Oct 15, 2026	SYSTEM	\$2,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	5201	TACK COAT - NON-TRACKING	Overrun	Overrun	3	Oct 15, 2026	SYSTEM	(\$664.99)	
					Overrun - Total			(\$664.99)	
					Overrun - Total			(\$664.99)	
					5201 - Total			(\$664.99)	
J9S3845 - Total								(\$8,317.42)	
JSE0042	0260	MISC.	Material		3	Oct 15, 2026	SYSTEM	(\$40,677.00)	
					3	Oct 15, 2026	SYSTEM	\$40,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
	0270	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 15, 2026	SYSTEM	(\$6,080.00)	
					3	Oct 15, 2026	SYSTEM	\$6,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Oct 2, 2026	odleb1	\$8,658.85	4926.8 ton SL26-32, 3.8% Virgin AC
					ACAD - Total			\$8,658.85	
			Other Item Adjustment - Total				\$8,658.85		
			Overrun	Overrun	2	Oct 2, 2026	SYSTEM	(\$69,314.70)	
					Overrun - Total			(\$69,314.70)	
					Overrun - Total			(\$69,314.70)	
0280 - Total								(\$60,655.85)	
0300	CONSTRUCTION SIGNS	Material		2	Oct 2, 2026	SYSTEM	(\$2,510.75)		
				2	Oct 2, 2026	SYSTEM	\$2,510.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				3	Oct 15, 2026	SYSTEM	(\$2,510.75)		
				3	Oct 15, 2026	SYSTEM	\$2,510.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0300 - Total			\$0.00		
5101	TACK COAT - NON-TRACKING	Material		3	Oct 15, 2026	SYSTEM	(\$27,147.19)		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260417-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0042	5101	TACK COAT - NON-TRACKING	Material		3	Oct 15, 2026	SYSTEM	\$27,147.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			Overrun	Overrun	3	Oct 15, 2026	SYSTEM	(\$1,392.94)	
				Overrun - Total			(\$1,392.94)		
			Overrun - Total			(\$1,392.94)			
			5101 - Total			(\$1,392.94)			
	JSE0042 - Total			(\$62,048.79)					
Overall - Total			(\$54,951.81)						



Contract Adjustments for Contract - 260417-H02

There are no contract adjustments to display for this contract.