Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260515-H02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$789,456.72
		Prime Contractor	Fronabarger Concreters, Inc.	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$789,456.72

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vielr1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		23.78%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260515-H02				
	Total Posted Items Pay	$140,304.00	$47,390.00	$187,694.00
	Gross Item Adjustments	($7,180.00)	$0.00	($7,180.00)
	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
			$47,390.00	$180,514.00
Contract Total Payable This Estimate:		**$133,124.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3855	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$48,500.000	0.400	$19,400.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	$20.000	266	$5,320.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$8.000	215	$1,720.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	$30.000	343	$10,290.00
	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	$1,100.000	3.210	$3,531.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$9.000	475	$4,275.00
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$12.000	633	$7,596.00
	0100	4039905	MISC.OPTIONAL PAVEMENT	SQYD	$93.000	91	$8,463.00
	0150	6085008	PAVED APPROACH, 8 IN.	SQYD	$92.000	242	$22,264.00
	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$40.000	69	$2,760.00
	0220	6091052	CURB AND GUTTER TYPE B	LF	$45.000	303	$13,635.00
	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	$450.000	2	$900.00
	0430	7261015	15 IN. PIPE GROUP A	LF	$85.000	368	$31,280.00
	0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	$1,100.000	7.200	$7,920.00
	0470	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$950.000	1	$950.00
Project J9P3855 - Total							**$140,304.00**
Overall - Total							**$140,304.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	3	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$789,456.72
Contract ID	260515-H02	**Pay Period End**	August 31, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Fronabarger Concreters, Inc.			**Current Contract Amount**	$789,456.72

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
J9P3855	0040	COMPACTING EMBANKMENT	Material			-215	$8.00	($1,720.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	215	$8.00	$1,720.00
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-475	$9.00	($4,275.00)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	475	$9.00	$4,275.00
	0150	PAVED APPROACH, 8 IN.	Material			-242	$92.00	($22,264.00)
	0150	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	242	$92.00	$22,264.00
	0150	PAVED APPROACH, 8 IN.	Other Item Adjustment		Retained 20% until PAL paperwork received for curing compound, joint fiberboard, and tie bars.			($4,453.00)
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-69	$40.00	($2,760.00)
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	69	$40.00	$2,760.00
	0220	CURB AND GUTTER TYPE B	Material			-303	$45.00	($13,635.00)
	0220	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	303	$45.00	$13,635.00
	0220	CURB AND GUTTER TYPE B	Other Item Adjustment		Retained 20% until PAL paperwork received for curing compound, joint fiberboard, and tie bars.			($2,727.00)
	0470	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	$950.00	($950.00)
	0470	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vielr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1	$950.00	$950.00
Total								**($7,180.00)**

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**
J9P3855	FAF-61-5(44)	Rebuild pavement and ADA improvements	61	STE GENEVIEVE	at Route Y near Bloomsdale

Totals by Job Numbers

J9P3855

	This Estimate	Previous	To Date
Posted Item Pay	$140,304.00	$47,390.00	$187,694.00
Gross Item Adjustments	($7,180.00)	$0.00	($7,180.00)
Gross Item Pay	**$133,124.00**	**$47,390.00**	**$180,514.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	QC submitted test results to incorrect line item. This was due to a MoDOT error. QC test results will be submitted to the correct line item by 9/4/26.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC submitted test results for 0080 but failed to include this line item. Both 0070 & 0080 are the same material. QC has been contacted and QC test results will be submitted to the correct line item by 9/4/26.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC submitted test results for 0080 but failed to include this line item. Both 0070 & 0080 are the same material. QC has been contacted and QC test results will be submitted to the correct line item by 9/4/26.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL paperwork. Paperwork to be submitted by next estimate period.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL paperwork. Paperwork to be submitted by next estimate period.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	QC submitted test results for 0100 but failed to include this line item. Both 0150 & 0100 are the same material. QC has been contacted and QC test results will be submitted to the correct line item by 9/4/26.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on PAL paperwork. Paperwork to be submitted by next estimate period.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC submitted test results for 0100 but failed to include this line item. Both 0150 & 0100 are the same material. QC has been contacted and QC test results will be submitted to the correct line item by 9/4/26.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC waiting on 28 day break.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6091010, Project Item Line Number 0190, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL paperwork. Paperwork to be submitted by next payment period.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 6091052, Project Item Line Number 0220, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL paperwork. Paperwork to be submitted by next payment period.	vielr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3855, Item 7320615A, Project Item Line Number 0470, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting for paperwork to be uploaded to AWP.	vielr1	Overridden

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)
260515-H02	J9P3855	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	$48,500.00	$19,400.00
		0001	0020	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,412.00	0.00	1,412.00	CUYD	266.00	$20.00	$5,320.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,130.00	0.00	1,130.00	CUYD	215.00	$8.00	$1,720.00
		0001	0050	2063000	CLASS 3 EXCAVATION	389.00	0.00	389.00	CUYD	343.00	$30.00	$10,290.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.10	0.00	9.10	100F	3.21	$1,100.00	$3,531.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,622.00	0.00	1,622.00	SQYD	475.00	$9.00	$4,275.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,111.00	0.00	2,111.00	SQYD	633.00	$12.00	$7,596.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	80.40	0.00	80.40	TONS	0.00	$343.29	$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	2,071.50	0.00	2,071.50	SQYD	91.00	$93.00	$8,463.00
		0001	0110	4071005	TACK COAT	72.00	0.00	72.00	GAL	0.00	$3.78	$0.00
		0001	0120	6049902	MISC.ADJUSTMENT OF MONITORING WELL	3.00	0.00	3.00	EA	0.00	$450.00	$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	35.60	0.00	35.60	SQYD	0.00	$165.00	$0.00
		0001	0140	6081012	TRUNCATED DOMES	26.00	0.00	26.00	SQFT	0.00	$25.00	$0.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	1,038.00	0.00	1,038.00	SQYD	242.00	$92.00	$22,264.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	149.80	0.00	149.80	SQYD	0.00	$110.00	$0.00
		0001	0170	6089902	MISC.ISLAND TUBULAR MARKER	5.00	0.00	5.00	EA	0.00	$100.00	$0.00
		0001	0180	6089905	MISC.3 IN. TINTED CONCRETE MEDIAN STRIP	22.00	0.00	22.00	SQYD	0.00	$165.00	$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	112.00	0.00	112.00	LF	69.00	$40.00	$2,760.00
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	102.00	0.00	102.00	LF	0.00	$48.00	$0.00
		0001	0210	6091041	CONCRETE GUTTER TYPE A	57.00	0.00	57.00	LF	0.00	$75.00	$0.00
		0001	0220	6091052	CURB AND GUTTER TYPE B	782.00	0.00	782.00	LF	303.00	$45.00	$13,635.00
		0001	0230	6091060	PAVED DITCH	3.80	0.00	3.80	SQYD	0.00	$350.00	$0.00
		0001	0240	6092031	CONCRETE CURB LOW PROFILE TYPE E	24.00	0.00	24.00	LF	0.00	$20.00	$0.00
		0001	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	$65.00	$0.00
		0001	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	0.00	$45.00	$0.00
		0001	0270	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	$125.00	$0.00
		0001	0280	6099903	MISC.3 FT. ROLLBACK CURB & GUTTER	53.00	0.00	53.00	LF	0.00	$65.00	$0.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	$700.00	$0.00
		0001	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	5.00	0.00	5.00	EA	2.00	$450.00	$900.00
		0001	0310	6161005	CONSTRUCTION SIGNS	1,103.00	0.00	1,103.00	SQFT	558.00	$7.50	$4,185.00
		0001	0320	6161025	CHANNELIZER (TRIM-LINE)	45.00	0.00	45.00	EA	0.00	$18.00	$0.00
		0001	0330	6161030	TYPE 3 MOVEABLE BARRICADE	17.00	0.00	17.00	EA	11.00	$155.00	$1,705.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	$2,500.00	$15,000.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$58,000.00	$14,500.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	81.00	0.00	81.00	LF	0.00	$23.00	$0.00
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	$23.00	$0.00
		0001	0380	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	5.00	0.00	5.00	EA	0.00	$45.00	$0.00
		0001	0390	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	466.00	0.00	466.00	LF	0.00	$0.50	$0.00
		0001	0400	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,046.00	0.00	2,046.00	LF	0.00	$0.50	$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	573.00	0.00	573.00	SQYD	0.00	$29.48	$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0430	7261015	15 IN. PIPE GROUP A	537.00	0.00	537.00	LF	368.00	$85.00	$31,280.00
		0001	0440	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	0.00	$1,000.00	$0.00
		0001	0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	0.00	18.00	FT	7.20	$1,100.00	$7,920.00
		0001	0460	7319913	MISC.MODIFIED TYPE T INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	$1,350.00	$0.00
		0001	0470	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$950.00	$950.00
		0001	0480	8059901	MISC.SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	$7,500.00	$0.00
		0001	0490	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	0.00	$40.00	$0.00
		0001	0500	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	0.00	$85.00	$0.00
		0001	0510	8061006	ALTERNATE DITCH CHECK	252.00	0.00	252.00	LF	0.00	$10.00	$0.00
		0001	0520	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	0.00	$150.00	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260515-H02	J9P3855	0001	0530	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	$45.00	$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	0.00	$1,000.00	$0.00
		0040	0550	9031220	PIPE POSTS	860.00	0.00	860.00	LB	0.00	$10.00	$0.00
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	$20.00	$0.00
		0040	0570	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	0.00	8.00	EA	0.00	$125.00	$0.00
		0040	0580	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	$250.00	$0.00
		0040	0590	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	0.00	$30.00	$0.00
		0040	0600	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	0.00	$26.00	$0.00
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	38.00	0.00	38.00	SQFT	0.00	$40.00	$0.00
	Project J9P3855 - Total Value Posted to Date as of Report Generated Date											**$187,694.00**
260515-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$187,694.00**

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: J9P3855

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	8/26/26	9/1/26	1	0.40	LS	All of Phase 1 & Phase 2 removal of existing road complete.	386+75		390+94.81		
0030	2035000	UNCLASSIFIED EXCAVATION	8/27/26	9/1/26	1	266.00	CUYD	Excavating under roadway and gutter.	386+93		389+14		54% of 492.4 CY Quantity listed on Summary of Quantities Sheet 1.
0040	2036000	COMPACTING EMBANKMENT	8/27/26	9/1/26	1	215.00	CUYD	Under roadway Pavement	386+93		389+14		54% of US 61 Embankment listed on Summary of Quantities Page 1
0050	2063000	CLASS 3 EXCAVATION	8/24/26	9/1/26	1	343.00	CUYD		386+13		390+98		Calc based on Quantities and stationing listed in Summary of Quantities Sheet 2.
0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8/17/26	9/1/26	1	1.00	100F	To the north and south of the mill and overlay section.	390+00		390+94.81		
			8/27/26	9/1/26	1	2.21	100F	Under roadway pavement	386+93		389+14		
0070	3040504	TYPE 5 AGGREGATE FOR BASE	8/17/26	9/1/26	1	32.00	SQYD	under curb and gutter	390+00	8' Left	390+94.81	8' Left	
			8/18/26	9/1/26	2	99.00	SQYD	Under C&G and Entrance from STA 389+49 to 390+00 RIGHT (North) Side AND Under C&G from STA 390+00 to 390+94.81 LEFT (South) Side.	389+48		390+94.81		
			8/21/26	9/1/26	3	24.00	SQYD	Under C&G from STA 389+38 to 390+009 RIGHT (South) side of US 61	389+38	8' Right	390+09	8' Right	
			8/24/26	9/1/26	4	173.00	SQYD	Hardware Store Entrance from STA 389+38 to 390+009 and Private Entrance from STA 390+48 to 390+94 RIGHT (South) side of US 61	389+38	14' Right	390+94.81	14' Right	
			8/27/26	9/1/26	1	147.00	SQYD		386+93		389+14		
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/17/26	9/1/26	1	56.00	SQYD	North (left) side of US 61.	389+48	8' Left	390+94.81	8' Left	
			8/18/26	9/1/26	2	21.00	SQYD	South (Right) side of US 61.	390+00	8' Right	390+94.81	8' Right	
			8/21/26	9/1/26	3	16.00	SQYD	C&G on South (Right) side of US 61.	389+38	8' Right	390+09	8' Right	
			8/27/26	9/1/26	1	540.00	SQYD		386+93		389+14		
0100	4039905	MISC.	8/17/26	9/1/26	1	32.00	SQYD	North (Left) side of US 61	390+00	8' Left	390+94.81	8' Left	
			8/18/26	9/1/26	2	24.00	SQYD	North (Left) side of US 61	389+48	8' Left	390+00	8' Left	
			8/21/26	9/1/26	3	35.00	SQYD	Pavement on RIGHT (South) side of US 61	389+38	8' Right	390+94	8' Right	
0150	6085008	PAVED APPROACH, 8 IN.	8/20/26	9/1/26	1	69.00	SQYD		389+47.79	Left	390+02.13	Left	
			8/24/26	9/1/26	1	173.00	SQYD	Hardware Store Entrance from STA 389+38 to 390+009 and Private Entrance from STA 390+48 to 390+94 RIGHT (South) side of US 61.	389+38	14' Right	390+94.81	14' Right	
0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/25/26	9/1/26	1	69.00	LF		398+90	29' Left	390+56	29' Left	
0220	6091052	CURB AND GUTTER TYPE B	8/17/26	9/1/26	1	95.00	LF		390+00	8' Left	390+94.81	8' Left	
			8/18/26	9/1/26	2	52.00	LF	In front of entrance with CL @ STA 389+75.07	389+48	8' Left	390+00	8' Left	
			8/21/26	9/1/26	3	156.00	LF	On Right (South) Side of US 61	389+38	10' Right	390+94	10' Left	
0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	8/26/26	9/1/26	1	2.00	EA	INLET AT STA 389+42 AND 390+72	389+42		390+72		
0430	7261015	15 IN. PIPE GROUP A	8/24/26	9/1/26	1	368.00	LF	Left of CL	386+16		390+98		459 LF paid at 80% until video inspection done.
0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	8/26/26	9/1/26	1	7.20	FT	INLETS @ STA 389+42 AND @ STA 390+72	389+42		390+72		9 FT PAID AT 80% UNTIL PIPE INSPECTION
0470	7320615A	15 IN. GROUP A FLARED END SECT	8/24/26	9/1/26	1	1.00	EA		390+98.43				

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

Line Item Adjustments by Estimate

Contract ID: 260515-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3855	0040	COMPACTING EMBANKMENT	Material		3	Sep 2, 2026	SYSTEM	($1,720.00)	
					3	Sep 2, 2026	SYSTEM	$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		3	Sep 2, 2026	SYSTEM	($4,275.00)	
					3	Sep 2, 2026	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vielr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0150	PAVED APPROACH, 8 IN.	Material		3	Sep 2, 2026	SYSTEM	($22,264.00)	
					3	Sep 2, 2026	SYSTEM	$22,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vielr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 2, 2026	vielr1	($4,453.00)	Retained 20% until PAL paperwork received for curing compound, joint fiberboard, and tie bars.
				TRET - Total				**($4,453.00)**	
			Other Item Adjustment - Total					**($4,453.00)**	
	0150 - Total							**($4,453.00)**	
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	Sep 2, 2026	SYSTEM	($2,760.00)	
					3	Sep 2, 2026	SYSTEM	$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vielr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0220	CURB AND GUTTER TYPE B	Material		3	Sep 2, 2026	SYSTEM	($13,635.00)	
					3	Sep 2, 2026	SYSTEM	$13,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vielr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 2, 2026	vielr1	($2,727.00)	Retained 20% until PAL paperwork received for curing compound, joint fiberboard, and tie bars.
				TRET - Total				**($2,727.00)**	
			Other Item Adjustment - Total					**($2,727.00)**	
	0220 - Total							**($2,727.00)**	
	0340	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 3, 2026	SYSTEM	($7,500.00)	
					1	Aug 3, 2026	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vielr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0470	15 IN. GROUP A FLARED END SECT	Material		3	Sep 2, 2026	SYSTEM	($950.00)	

Line Item Adjustments by Estimate

Contract ID: 260515-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3855	0470	15 IN. GROUP A FLARED END SECT	Material		3	Sep 2, 2026	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vielr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
J9P3855 - Total								**($7,180.00)**	
Overall - Total								**($7,180.00)**	

Contract Adjustments for Contract - 260515-H02

There are no contract adjustments to display for this contract.