



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 42	<b>Contract ID</b> 230616-G01	<b>Pay Period Start</b> January 16, 2026	<b>Original Contract Amount</b> \$14,860,000.00
<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> \$182,255.10	<b>Current Contract Amount</b> \$15,042,255.10

Approval Date	By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by farmek1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
February 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2025	December 31, 2025	December 31, 2025	98.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 42			
	This Estimate	Previous	To Date
230616-G01			
Total Posted Items Pay	\$25,241.85	\$14,804,060.32	\$14,829,302.17
Gross Item Adjustments	(\$10,209.80)	(\$153,739.10)	(\$163,948.90)
Incentive	\$0.00	\$164,155.58	\$164,155.58
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$15,032.05</b>	<b>\$14,814,476.80</b>	<b>\$14,829,508.85</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3050C	0070	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$145.000	8	\$1,160.00
	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	1,104	\$331.20
<b>Project J8P3050C - Total</b>							<b>\$1,491.20</b>
J8S3149	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$6.450	36	\$232.20
	0410	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	4	\$72.00
<b>Project J8S3149 - Total</b>							<b>\$304.20</b>
J8S3162	0900	6161005	CONSTRUCTION SIGNS	SQFT	\$6.450	13	\$83.85
	1020	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	396	\$118.80
	1030	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	816	\$244.80
<b>Project J8S3162 - Total</b>							<b>\$447.45</b>
J8S3169	1300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	1,188	\$891.00
<b>Project J8S3169 - Total</b>							<b>\$891.00</b>
J8S3190	1890	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	51	\$918.00
<b>Project J8S3190 - Total</b>							<b>\$918.00</b>
JSU0085	2450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$11,000.000	1	\$11,000.00
	2480	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	55	\$990.00
	2510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,600.000	2	\$9,200.00



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<b>Progress Estimate Number</b> 42	<b>Contract ID</b> 230616-G01	<b>Pay Period Start</b> January 16, 2026	<b>Original Contract Amount</b> \$14,860,000.00
<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> \$182,255.10	<b>Current Contract Amount</b> \$15,042,255.10

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project JSU0085 - Total</b>							<b>\$21,190.00</b>
<b>Overall - Total</b>							<b>\$25,241.85</b>

**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
J8S3162	1020	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-396	\$0.30	(\$118.80)
J8S3169	1300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,188	\$0.75	(\$891.00)
JSU0085	2510	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun			-2	\$4,600.00	(\$9,200.00)
<b>Total</b>								<b>(\$10,209.80)</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3050C	FAF 744-1(20)	Resurface	744	GREENE	on Kearney Street from Rte. 13 (Kansas Expressway) to Loop 44 (Glenstone Avenue)
J8S3149	FAF 744-1(19)	ADA improvements	744	GREENE	on Kearney Street at various locations between Rte. 13 (Kansas Expressway) and Loop 44 (Glenstone Avenue) in Springfield
J8S3162	FAF 744-1(16)	Resurface	744	GREENE	on Rte. 744 (Kearney Street) from east of Loop 44 (Glenstone Avenue) to Mulroy Road, and on Mulroy Road from Rte. OO to I-44
J8S3169	FAS S603(57)	Resurface	744	GREENE	on Rte.744 (Kearney Street) from Springfield Airport to west of Rte. 13 (Kansas Expressway)
J8S3172	FAF 744-1(17)	ADA improvements	744	GREENE	at various locations on Kearney Street from east of Loop 44 (Glenstone Avenue) to LeCompte Road
J8S3190	FAF 744-1(18)	ADA improvements	744	GREENE	on Kearney Street from Rte. 160 (West Bypass) to Rte. 13 (Kansas Expressway) in Springfield
JSR0127	FAF-65-2(120)	ADA improvements	65	DALLAS	from Route 32 to 0.1 mile south of Truman Road in Buffalo
JSU0085	FAF 744-1(22)	Add lanes and modify signals	744	GREENE	on Kearney Street from Springfield-Branson National Airport to LeCompte Avenue

**Totals by Job Numbers**

J8P3050C		This Estimate	Previous	To Date
	Posted Item Pay	\$1,491.20	\$1,665,585.75	\$1,667,076.95
	Gross Item Adjustments	\$0.00	(\$44,618.85)	(\$44,618.85)
	<b>Gross Item Pay</b>	<b>\$1,491.20</b>	<b>\$1,620,966.90</b>	<b>\$1,622,458.10</b>
	Incentive	\$0.00	\$36,923.54	\$36,923.54
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3149		This Estimate	Previous	To Date
	Posted Item Pay	\$304.20	\$3,426,227.98	\$3,426,532.18
	Gross Item Adjustments	\$0.00	(\$2,296.48)	(\$2,296.48)
	<b>Gross Item Pay</b>	<b>\$304.20</b>	<b>\$3,423,931.50</b>	<b>\$3,424,235.70</b>
	Incentive	\$0.00	\$19,140.61	\$19,140.61
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3162		This Estimate	Previous	To Date
	Posted Item Pay	\$447.45	\$1,840,371.90	\$1,840,819.35
	Gross Item Adjustments	(\$118.80)	(\$63,193.21)	(\$63,312.01)
	<b>Gross Item Pay</b>	<b>\$328.65</b>	<b>\$1,777,178.69</b>	<b>\$1,777,507.34</b>
	Incentive	\$0.00	\$48,478.15	\$48,478.15
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3169		This Estimate	Previous	To Date
	Posted Item Pay	\$891.00	\$1,448,610.90	\$1,449,501.90
	Gross Item Adjustments	(\$891.00)	(\$51,069.99)	(\$51,960.99)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,397,540.91</b>	<b>\$1,397,540.91</b>
	Incentive	\$0.00	\$22,201.34	\$22,201.34
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3172		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,753,020.12	\$1,753,020.12
	Gross Item Adjustments	\$0.00	\$1,014.80	\$1,014.80
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,754,034.92</b>	<b>\$1,754,034.92</b>
	Incentive	\$0.00	\$10,316.02	\$10,316.02
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3190		This Estimate	Previous	To Date
	Posted Item Pay	\$918.00	\$2,901,784.50	\$2,902,702.50
	Gross Item Adjustments	\$0.00	(\$1,333.81)	(\$1,333.81)
	<b>Gross Item Pay</b>	<b>\$918.00</b>	<b>\$2,900,450.69</b>	<b>\$2,901,368.69</b>
	Incentive	\$0.00	\$16,798.94	\$16,798.94
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

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Contract Project Information				
Totals by Job Numbers				
JSR0127		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$749,320.96	\$749,320.96
	Gross Item Adjustments	\$0.00	(\$14.66)	(\$14.66)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$749,306.30</b>	<b>\$749,306.30</b>
	Incentive	\$0.00	\$4,222.82	\$4,222.82
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
JSU0085		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$21,190.00	\$1,019,138.21	\$1,040,328.21
	Gross Item Adjustments	(\$9,200.00)	\$7,773.10	(\$1,426.90)
	<b>Gross Item Pay</b>	<b>\$11,990.00</b>	<b>\$1,026,911.31</b>	<b>\$1,038,901.31</b>
	Incentive	\$0.00	\$6,074.16	\$6,074.16
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3162, Project Item Line Number 1020, Contract Line Item Number 1020, Item 6205901A, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project J8S3169, Project Item Line Number 1300, Contract Line Item Number 1300, Item 6205903A, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project JSU0085, Project Item Line Number 2510, Contract Line Item Number 2510, Item 6161099, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged



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

Report Generated on February 4, 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)
230616-G01	J8P3050C	0001	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	8,652.40	1,459.90	10,112.30	TONS	10,112.30	\$110.00	\$1,112,353.00
		0001	0020	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0030	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	16,445.00	1,678.00	18,123.00	GAL	18,123.00	\$3.25	\$58,899.75
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,181.00	0.00	1,181.00	SQFT	32.00	\$6.45	\$206.40
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	100.00	\$18.00	\$1,800.00
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$235,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$181,430.00	\$181,430.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	567.00	0.00	567.00	LF	562.00	\$22.50	\$12,645.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	128.00	0.00	128.00	LF	128.00	\$22.50	\$2,880.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	0.00	58.00	EA	58.00	\$210.00	\$12,180.00
		0001	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	184.00	0.00	184.00	EA	184.00	\$200.00	\$36,800.00
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,824.00	0.00	33,824.00	LF	28,899.00	\$0.30	\$8,669.70
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,327.00	0.00	35,327.00	LF	3,900.00	\$0.30	\$1,170.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	86,294.00	4,905.00	91,199.00	SQYD	91,199.00	\$0.90	\$82,079.10
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0030	0180	9028500	CABLE, LOOP DETECTOR, IN DUCT	6,610.00	0.00	6,610.00	LF	6,610.00	\$7.10	\$46,931.00
		0030	0190	9029902	MISC.CONTRACTOR FURNISHED CONTRACTOR INSTALLED RADAR DETECTION SYSTEM}}	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0040	0200	9035004A	SH-FLAT SHEET	333.00	0.00	333.00	SQFT	324.00	\$20.75	\$6,723.00
0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$53,570.00	\$53,570.00		
0001	5002	4071005	TACK COAT	0.00	360.00	360.00	GAL	360.00	\$3.00	\$1,080.00		
<b>Project J8P3050C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,667,076.95</b>
J8S3149		0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0220	2029903	MISC.SIDEWALK MANICURING	554.00	923.00	1,477.00	LF	1,477.00	\$5.35	\$7,901.95
		0001	0230	2079903	MISC.Linear Grading for ADA Facilities	15,299.00	237.00	15,536.00	LF	15,536.00	\$37.35	\$580,269.60
		0001	0240	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,865.00	255.00	8,120.00	SQYD	8,120.00	\$21.35	\$173,362.00
		0001	0250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,500.00	-184.00	7,316.00	SQYD	7,316.00	\$21.35	\$156,196.60
		0001	0260	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	148.00	-148.00	0.00	TONS	0.00	\$410.00	\$0.00
		0001	0270	6042010	ADJUSTING MANHOLE	1.00	-1.00	0.00	EA	0.00	\$2,135.00	\$0.00
		0001	0280	6046018A	18 IN. SLOTTED DRAIN	38.00	0.00	38.00	LF	38.00	\$425.00	\$16,150.00
		0001	0290	6049904	MISC.STEEL PLATE	50.00	0.00	50.00	SQFT	50.00	\$425.00	\$21,250.00
		0001	0300	6081010	CONCRETE CURB RAMP	1,052.40	-88.70	963.70	SQYD	963.70	\$185.00	\$178,284.50
		0001	0310	6081012	TRUNCATED DOMES	1,119.00	-165.00	954.00	SQFT	954.00	\$42.50	\$40,545.00
		0001	0320	6083008	8 IN. CONCRETE MEDIAN STRIP	38.60	0.00	38.60	SQYD	38.60	\$85.00	\$3,281.00
		0001	0330	6085008	PAVED APPROACH, 8 IN.	6,293.50	108.40	6,401.90	SQYD	6,401.90	\$125.00	\$800,237.50
		0001	0340	6086004	CONCRETE SIDEWALK, 4 IN.	6,605.80	379.70	6,985.50	SQYD	6,985.50	\$67.25	\$469,774.88
		0001	0350	6086008	CONCRETE SIDEWALK, 8 IN.	145.30	-12.60	132.70	SQYD	132.70	\$72.50	\$9,620.75
		0001	0360	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	454.00	5.00	459.00	LF	459.00	\$62.00	\$28,458.00
		0001	0370	6091051	CURB AND GUTTER TYPE A	221.00	-61.00	160.00	LF	160.00	\$48.00	\$7,680.00
		0001	0380	6099903	MISC.MODIFIED TYPE A CURB	695.00	-29.00	666.00	LF	666.00	\$48.00	\$31,968.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$10,500.00	\$10,500.00
		0001	0400	6161005	CONSTRUCTION SIGNS	716.00	0.00	716.00	SQFT	448.00	\$6.45	\$2,889.60
		0001	0410	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	204.00	\$18.00	\$3,672.00
		0001	0420	6161030	TYPE 3 MOVEABLE BARRICADE	40.00	0.00	40.00	EA	16.00	\$145.00	\$2,320.00
		0001	0430	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00
		0001	0440	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,335.00	\$2,670.00
		0001	0450	6169902	MISC.ADA Compliant Type III Moveable Barricade	40.00	0.00	40.00	EA	10.00	\$58.75	\$587.50
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$280,000.00	\$280,000.00
		0001	0470	6229903	MISC.SIDEWALK JOINT GRINDING	50.00	-15.10	34.90	LF	34.90	\$20.00	\$698.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0490	8031000A	TURF TYPE TALL FESCUE SODDING	4,508.00	1,125.00	5,633.00	SQYD	5,633.00	\$8.55	\$48,162.15
		0001	0500	8061007A	CURB INLET CHECK	61.00	0.00	61.00	EA	61.00	\$160.00	\$9,760.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 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)		
230616-G01	J8S3149	0001	0510	8061016	SEDIMENT REMOVAL	27.00	-27.00	0.00	CUYD	0.00	\$21.50	\$0.00		
		0001	0520	8061019	SILT FENCE	1,514.00	-834.00	680.00	LF	680.00	\$5.35	\$3,638.00		
		0030	0530	9020211	SIGNAL HEAD, TYPE 1S	9.00	0.00	9.00	EA	9.00	\$800.00	\$7,200.00		
		0030	0540	9020513	SIGNAL HEAD, TYPE 3B	2.00	0.00	2.00	EA	2.00	\$1,450.00	\$2,900.00		
		0030	0550	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	\$1,810.00	\$1,810.00		
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	26.00	0.00	26.00	SQFT	26.00	\$28.30	\$735.80		
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	3.00	\$290.00	\$870.00		
		0030	0580	9022708	POST, SIGNAL 8 FT.	5.00	0.00	5.00	EA	5.00	\$1,750.00	\$8,750.00		
		0030	0590	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$17,850.00	\$17,850.00		
		0030	0600	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	30.00	2.00	32.00	EA	32.00	\$1,250.00	\$40,000.00		
		0030	0610	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	100.00	0.00	100.00	LF	100.00	\$21.00	\$2,100.00		
		0030	0620	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	258.00	-92.00	166.00	LF	166.00	\$25.00	\$4,150.00		
		0030	0630	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	19.00	-19.00	0.00	LF	0.00	\$28.00	\$0.00		
		0030	0640	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	164.00	65.00	229.00	LF	229.00	\$37.95	\$8,690.55		
		0030	0650	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	150.00	0.00	150.00	LF	150.00	\$1.75	\$262.50		
		0030	0660	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,670.00	-671.00	1,999.00	LF	1,999.00	\$2.00	\$3,998.00		
		0030	0670	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,770.00	0.00	1,770.00	LF	1,770.00	\$2.25	\$3,982.50		
		0030	0680	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,760.00	0.00	1,760.00	LF	1,760.00	\$2.50	\$4,400.00		
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	590.00	0.00	590.00	LF	590.00	\$7.00	\$4,130.00		
		0030	0700	9028510	CABLE, LOOP DETECTOR, LEAD-IN	40.00	1,300.00	1,340.00	LF	1,340.00	\$2.00	\$2,680.00		
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$13,775.00	\$13,775.00		
		0030	0720	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00		
		0030	0730	9029100	BASE, CONCRETE	6.20	0.00	6.20	CUYD	6.20	\$1,350.00	\$8,370.00		
		0030	0740	9029902	MISC.2070 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$33,850.00	\$33,850.00		
		0030	0750	9029902	MISC.ADJUST PULL BOX	4.00	-2.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		0030	0760	9029902	MISC.ITS CABINET	1.00	0.00	1.00	EA	1.00	\$9,100.00	\$9,100.00		
		0030	0770	9029902	MISC.Remote Pushbutton Post	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900.00		
		0050	0780	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	90.00	0.00	90.00	LF	90.00	\$2.35	\$211.50		
		0050	0790	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	1.00	\$14,500.00	\$14,500.00		
		0050	0800	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	1.00	\$3,825.00	\$3,825.00		
		0050	0810	9109902	MISC.48 PORT FIBER DISTRIBUTION UNIT	1.00	0.00	1.00	EA	1.00	\$1,775.00	\$1,775.00		
		0050	0820	9109902	MISC.ETHERNET SWITCH, HARDENED	1.00	0.00	1.00	EA	1.00	\$3,450.00	\$3,450.00		
		0050	0830	9109903	MISC.ETHERNET CABLE (CAT6)	146.00	0.00	146.00	LF	146.00	\$2.10	\$306.60		
		0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	274.00	274.00	TONS	274.00	\$370.00	\$101,380.00		
		0030	5102	9028811	PULL BOX, PREFORMED CLASS 2	0.00	1.00	1.00	EA	1.00	\$2,250.00	\$2,250.00		
		0030	5103	9028810	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50		
		0001	5104	6049901	MISC.STORM SEWER REPAIR	0.00	1.00	1.00	LS	1.00	\$20,500.00	\$20,500.00		
		<b>Project J8S3149 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,428,531.98</b>
		J8S3162	0001	0840	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.40	0.00	337.40	TONS	337.40	\$35.00	\$11,809.00	
				0850	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,285.00	-445.70	11,839.30	TONS	11,839.30	\$107.00	\$1,266,805.10	
				0860	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,490.00	\$5,490.00	
				0870	4071005	TACK COAT	2,996.00	0.00	2,996.00	GAL	2,996.00	\$3.00	\$8,988.00	
				0880	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	17,201.00	1,878.00	19,079.00	GAL	19,079.00	\$3.25	\$62,006.75	
				0890	4081018	PRIME-LIQUID ASPHALT MC 800	995.00	0.00	995.00	GAL	995.00	\$4.45	\$4,427.75	
				0900	6161005	CONSTRUCTION SIGNS	806.00	0.00	806.00	SQFT	357.00	\$6.45	\$2,302.65	
0910	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00			
0920	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$4,600.00	\$13,800.00			
0930	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00			
0940	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,080.00	0.00	1,080.00	LF	1,080.00	\$22.50	\$24,300.00			
0950	6200018			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	485.00	0.00	485.00	LF	485.00	\$22.50	\$10,912.50			
0960	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	94.00	0.00	94.00	EA	94.00	\$210.00	\$19,740.00			
0970	6200027			PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$455.00	\$910.00			
0980	6200030			PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	7.00	\$400.00	\$2,800.00			
0990	6200033			PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00			



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

Report Generated on February 4, 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)		
230616-G01	J8S3162	0001	1000	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	244.00	0.00	244.00	EA	244.00	\$200.00	\$48,800.00		
		0001	1010	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	83.00	0.00	83.00	EA	83.00	\$36.00	\$2,988.00		
		0001	1020	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,705.00	0.00	57,705.00	LF	64,548.00	\$0.30	\$19,364.40		
		0001	1030	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,443.00	0.00	67,443.00	LF	43,672.00	\$0.30	\$13,101.60		
		0001	1040	6207001	PAVEMENT MARKING REMOVAL	27,031.00	0.00	27,031.00	LF	1,406.00	\$0.60	\$843.60		
		0001	1050	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	30.00	0.00	30.00	EA	16.00	\$80.00	\$1,280.00		
		0001	1060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,587.00	-3,817.00	108,770.00	SQYD	108,770.00	\$0.90	\$97,893.00		
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0030	1080	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,070.00	0.00	1,070.00	LF	1,070.00	\$7.00	\$7,490.00		
		0030	1090	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)	3.00	0.00	3.00	EA	3.00	\$46,500.00	\$139,500.00		
		0040	1100	9035004A	SH-FLAT SHEET	196.00	0.00	196.00	SQFT	196.00	\$20.75	\$4,067.00		
		<b>Project J8S3162 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,840,819.35</b>
J8S3169	0001	1110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	59.80	-59.80	0.00	TONS	0.00	\$70.00	\$0.00			
		1120	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	9,383.40	237.80	9,621.20	TONS	9,621.20	\$110.00	\$1,058,332.00			
		1130	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,490.00	\$5,490.00			
		1140	4071005	TACK COAT	2,632.00	0.00	2,632.00	GAL	2,632.00	\$3.00	\$7,896.00			
		1150	4079912	MISC.POLYMER MODIFIED EMULSION	15,450.00	-340.00	15,110.00	GAL	15,110.00	\$3.25	\$49,107.50			
		1160	4081018	PRIME-LIQUID ASPHALT MC 800	176.00	0.00	176.00	GAL	0.00	\$4.45	\$0.00			
		1170	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,190.00	-1,790.00	10,400.00	SQYD	10,400.00	\$8.85	\$92,040.00			
		1180	4134000	BITUMINOUS FOG SEAL	2,523.00	0.00	2,523.00	GAL	2,523.00	\$3.00	\$7,569.00			
		1190	6161005	CONSTRUCTION SIGNS	869.00	0.00	869.00	SQFT	126.00	\$6.50	\$819.00			
		1200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$110.00	\$0.00			
		1210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$4,600.00	\$13,800.00			
		1220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00			
		1230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	424.00	0.00	424.00	LF	77.00	\$22.50	\$1,732.50			
		1240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	204.00	0.00	204.00	LF	204.00	\$22.50	\$4,590.00			
		1250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	62.00	0.00	62.00	EA	10.00	\$210.00	\$2,100.00			
		1260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00			
		1270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	85.00	0.00	85.00	EA	20.00	\$200.00	\$4,000.00			
		1280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,415.00	0.00	40,415.00	LF	16,336.00	\$0.30	\$4,900.80			
		1290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,133.00	0.00	47,133.00	LF	17,878.00	\$0.30	\$5,363.40			
		1300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,523.00	0.00	8,523.00	LF	12,607.00	\$0.75	\$9,455.25			
		1310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	107,609.00	-886.00	106,923.00	SQYD	106,923.00	\$0.90	\$96,230.70			
		1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00			
		0030	1330	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)	1.00	0.00	1.00	EA	1.00	\$49,500.00	\$49,500.00		
		0040	1340	9035004A	SH-FLAT SHEET	181.00	0.00	181.00	SQFT	181.00	\$20.75	\$3,755.75		
		0001	5301	6139901	MISC.PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$8,520.00	\$8,520.00		
		<b>Project J8S3169 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,449,501.90</b>
		J8S3172	0001	1350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,750.00	\$90,750.00	
				1360	2029903	MISC.SIDEWALK MANICURING	4,000.00	-4,000.00	0.00	LF	0.00	\$5.35	\$0.00	
1370	2079903			MISC.LINEAR GRADING FOR ADA FACILITIES	3,610.00	-37.00	3,573.00	LF	3,573.00	\$37.50	\$133,987.50			
1380	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,758.00	83.00	1,841.00	SQYD	1,841.00	\$21.50	\$39,581.50			
1390	3040504			TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,157.00	303.00	6,460.00	SQYD	6,460.00	\$21.50	\$138,890.00			
1400	6042010			ADJUSTING MANHOLE	3.00	-1.00	2.00	EA	2.00	\$2,150.00	\$4,300.00			
1410	6081010			CONCRETE CURB RAMP	1,059.00	-77.80	981.20	SQYD	981.20	\$185.00	\$181,522.00			
1420	6081012			TRUNCATED DOMES	199.00	51.50	250.50	SQFT	250.50	\$42.75	\$10,708.88			
1430	6085008			PAVED APPROACH, 8 IN.	6,156.60	303.30	6,459.90	SQYD	6,459.90	\$125.00	\$807,487.50			
1440	6086004			CONCRETE SIDEWALK, 4 IN.	698.90	161.10	860.00	SQYD	860.00	\$67.50	\$58,050.00			
1450	6091010			CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	173.00	43.00	216.00	LF	216.00	\$62.00	\$13,392.00			



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

Report Generated on February 4, 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)		
230616-G01	J8S3172	0001	1460	6099903	MISC.MODIFIED TYPE S CURB, 6 IN TO 30 IN HEIGHT	22.00	0.00	22.00	LF	22.00	\$101.50	\$2,233.00		
		0001	1470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00		
		0001	1480	6161005	CONSTRUCTION SIGNS	871.00	0.00	871.00	SQFT	376.00	\$6.50	\$2,444.00		
		0001	1490	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	250.00	\$18.25	\$4,562.50		
		0001	1500	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00		
		0001	1510	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$70.00	\$0.00		
		0001	1520	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00		
		0001	1530	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	30.00	0.00	30.00	EA	20.00	\$58.75	\$1,175.00		
		0001	1540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,929.00	\$111,929.00		
		0001	1550	6229903	MISC.SIDEWALK JOINT GRINDING	300.00	-282.00	18.00	LF	18.00	\$21.25	\$382.50		
		0001	1560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00		
		0001	1570	8031000A	TURF TYPE TALL FESCUE SODDING	1,973.00	-1,942.00	31.00	SQYD	31.00	\$8.50	\$263.50		
		0001	1580	8061007A	CURB INLET CHECK	31.00	0.00	31.00	EA	31.00	\$160.00	\$4,960.00		
		0001	1590	8061016	SEDIMENT REMOVAL	79.00	-79.00	0.00	CUYD	0.00	\$21.35	\$0.00		
		0001	1600	8061019	SILT FENCE	4,805.00	-4,232.00	573.00	LF	573.00	\$4.85	\$2,779.05		
		0030	1610	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	1.00	9.00	EA	9.00	\$800.00	\$7,200.00		
		0030	1620	9022708	POST, SIGNAL 8 FT.	6.00	1.00	7.00	EA	7.00	\$1,525.00	\$10,675.00		
		0030	1630	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	30.00	0.00	30.00	EA	30.00	\$1,250.00	\$37,500.00		
		0030	1640	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	130.00	0.00	130.00	LF	130.00	\$2.65	\$344.50		
		0030	1650	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	50.00	0.00	50.00	LF	50.00	\$31.50	\$1,575.00		
		0030	1660	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,220.00	-990.00	1,230.00	LF	1,230.00	\$1.85	\$2,275.50		
		0030	1670	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,160.00	-570.00	590.00	LF	590.00	\$2.10	\$1,239.00		
		0030	1680	9029100	BASE, CONCRETE	2.70	0.00	2.70	CUYD	2.70	\$1,075.00	\$2,902.50		
		0030	1690	9029902	MISC.ADJUST PULL BOX	3.00	-1.00	2.00	EA	2.00	\$3,250.00	\$6,500.00		
		0030	1700	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	14.00	0.00	14.00	EA	14.00	\$230.00	\$3,220.00		
		0030	1710	9029902	MISC.REMOTE PUSHBUTTON POST	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00		
		0030	5401	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50		
		0001	5402	6089901	MISC.Sidewalk Undermining Repair	0.00	1.00	1.00	LS	1.00	\$3,335.69	\$3,335.69		
		0030	5403	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,952.50	\$1,952.50		
		<b>Project J8S3172 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,753,020.12</b>
		J8S3190	J8S3190	0001	1720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
				0001	1730	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	11,724.00	193.00	11,917.00	LF	11,917.00	\$37.50	\$446,887.50
				0001	1740	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,318.00	152.00	7,470.00	SQYD	7,470.00	\$21.50	\$160,605.00
0001	1750			3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,532.00	-592.00	4,940.00	SQYD	4,940.00	\$53.50	\$264,290.00		
0001	1760			3105003	GRAVEL (A) OR CRUSHED STONE (B)	82.00	0.00	82.00	SQYD	82.00	\$17.50	\$1,435.00		
0001	1770			4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	71.00	-71.00	0.00	TONS	0.00	\$415.00	\$0.00		
0001	1780			6081010	CONCRETE CURB RAMP	2,088.10	-20.90	2,067.20	SQYD	2,067.20	\$185.00	\$382,432.00		
0001	1790			6081012	TRUNCATED DOMES	876.00	-144.00	732.00	SQFT	732.00	\$45.00	\$32,940.00		
0001	1800			6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	35.00	0.00	35.00	LF	35.00	\$125.00	\$4,375.00		
0001	1810			6085008	PAVED APPROACH, 8 IN.	4,953.50	-186.60	4,766.90	SQYD	4,766.90	\$125.00	\$595,862.50		
0001	1820			6086004	CONCRETE SIDEWALK, 4 IN.	4,841.60	61.30	4,902.90	SQYD	4,902.90	\$67.50	\$330,945.75		
0001	1830			6086008	CONCRETE SIDEWALK, 8 IN.	282.90	-19.10	263.80	SQYD	263.80	\$73.00	\$19,257.40		
0001	1840			6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	189.00	-125.00	64.00	LF	64.00	\$62.00	\$3,968.00		
0001	1850			6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	68.00	6.00	74.00	LF	74.00	\$101.50	\$7,511.00		
0001	1860			6091051	CURB AND GUTTER TYPE A	314.00	476.00	790.00	LF	790.00	\$48.00	\$37,920.00		
0001	1870			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$11,000.00	\$11,000.00		
0001	1880			6161005	CONSTRUCTION SIGNS	716.00	0.00	716.00	SQFT	422.00	\$6.50	\$2,743.00		
0001	1890			6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	300.00	\$18.00	\$5,400.00		
0001	1900			6161030	TYPE 3 MOVEABLE BARRICADE	40.00	0.00	40.00	EA	10.00	\$145.00	\$1,450.00		
0001	1910			6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00		
0001	1920			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00		
0001	1930			6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	40.00	0.00	40.00	EA	27.00	\$58.75	\$1,586.25		
0001	1940			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00		
0001	1950			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$56,500.00	\$56,500.00		
0001	1960			7319902	MISC.PRECAST DROP INLET LID	57.00	1.00	58.00	EA	58.00	\$3,250.00	\$188,500.00		
0001	1970			8031000A	TURF TYPE TALL FESCUE SODDING	1,881.00	-172.00	1,709.00	SQYD	1,709.00	\$8.55	\$14,611.95		
0001	1980			8061007A	CURB INLET CHECK	78.00	0.00	78.00	EA	78.00	\$110.00	\$8,580.00		
0001	1990			8061016	SEDIMENT REMOVAL	70.00	-70.00	0.00	CUYD	0.00	\$21.25	\$0.00		
0001	2000	8061019	SILT FENCE	5,341.00	-5,041.00	300.00	LF	300.00	\$4.25	\$1,275.00				



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

Report Generated on February 4, 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)		
230616-G01	J8S3190	0030	2010	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	12.00	0.00	12.00	EA	12.00	\$1,250.00	\$15,000.00		
		0030	2020	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	59.00	0.00	59.00	LF	59.00	\$27.25	\$1,607.75		
		0030	2030	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,520.00	0.00	1,520.00	LF	1,520.00	\$1.85	\$2,812.00		
		0030	2040	9029100	BASE, CONCRETE	0.60	0.00	0.60	CUYD	0.60	\$1,165.00	\$699.00		
		0030	2050	9029902	MISC.REMOST PUSHBUTTON POST	7.00	-2.00	5.00	EA	5.00	\$1,285.00	\$6,425.00		
		0001	5501	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	85.20	85.20	TONS	85.16	\$365.00	\$31,083.40		
		<b>Project J8S3190 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,902,702.50</b>
JSR0127	0001	2060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00			
		2070	2071000	LINEAR GRADING CLASS 1	1.20	0.00	1.20	STA	1.20	\$2,135.00	\$2,562.00			
		2080	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,452.00	0.00	4,452.00	LF	4,452.00	\$37.35	\$166,282.20			
		2090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,360.00	220.00	3,580.00	SQYD	3,360.00	\$21.35	\$71,736.00			
		2100	6081010	CONCRETE CURB RAMP	78.30	39.10	117.40	SQYD	117.40	\$185.00	\$21,719.00			
		2110	6081012	TRUNCATED DOMES	56.00	0.00	56.00	SQFT	56.00	\$42.75	\$2,394.00			
		2120	6085008	PAVED APPROACH, 8 IN.	579.00	0.00	579.00	SQYD	579.00	\$125.00	\$72,375.00			
		2130	6086004	CONCRETE SIDEWALK, 4 IN.	2,692.30	202.70	2,895.00	SQYD	2,692.30	\$67.50	\$181,730.25			
		2140	6089902	MISC.ADA COMPLIANT MANHOLE FRAME AND COVER	39.00	0.00	39.00	EA	39.00	\$3,250.00	\$126,750.00			
		2150	6091051	CURB AND GUTTER TYPE A	111.00	107.00	218.00	LF	218.00	\$48.00	\$10,464.00			
		2160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00			
		2170	6161005	CONSTRUCTION SIGNS	616.00	0.00	616.00	SQFT	396.00	\$6.45	\$2,554.20			
		2180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00			
		2190	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	200.00	\$18.00	\$3,600.00			
		2200	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$70.00	\$0.00			
		2210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,335.00	\$1,335.00			
		2220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00			
		2230	6169902	MISC.ADA REMOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$58.75	\$1,175.00			
		2240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
		2250	6229903	MISC.SIDEWALK JOINT GRINDING	123.00	-123.00	0.00	LF	0.00	\$21.25	\$0.00			
		2260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00			
		2270	8032000A	KENTUCKY BLUEGRASS SODDING	777.00	444.00	1,221.00	SQYD	1,221.00	\$8.55	\$10,439.55			
		2280	8061005	ROCK DITCH CHECK	80.00	-80.00	0.00	LF	0.00	\$16.00	\$0.00			
		2290	8061007A	CURB INLET CHECK	75.00	0.00	75.00	EA	75.00	\$110.00	\$8,250.00			
		2300	8061016	SEDIMENT REMOVAL	31.00	-31.00	0.00	CUYD	0.00	\$21.25	\$0.00			
		2310	8061019	SILT FENCE	2,277.00	0.00	2,277.00	LF	2,277.00	\$4.25	\$9,677.25			
		2320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,350.00	\$235.00			
		2330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$145.00	\$145.00			
		2340	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00			
		2350	9039902	MISC.RELOCATE EXISTING SIGN	1.00	0.00	1.00	EA	1.00	\$102.50	\$102.50			
		<b>Project JSR0127 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$749,320.95</b>
		JSU0085	0001	2360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,070.00	\$1,070.00	
				2370	2035000	UNCLASSIFIED EXCAVATION	181.00	0.00	181.00	CUYD	181.00	\$53.50	\$9,683.50	
2380	2036000			COMPACTING EMBANKMENT	16.00	0.00	16.00	CUYD	16.00	\$107.00	\$1,712.00			
2390	3040506			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	442.00	0.00	442.00	SQYD	442.00	\$26.75	\$11,823.50			
2400	4030003			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	42.10	0.00	42.10	TONS	42.10	\$1,675.00	\$70,517.50			
2410	4030306			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	220.20	-21.20	199.00	TONS	199.00	\$375.00	\$74,625.00			
2420	4071005			TACK COAT	66.00	0.00	66.00	GAL	66.00	\$3.00	\$198.00			
2430	4139905			MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	8,144.00	0.00	8,144.00	SQYD	6,800.00	\$25.55	\$173,740.00			
2440	6083008			8 IN. CONCRETE MEDIAN STRIP	155.30	0.00	155.30	SQYD	155.30	\$125.00	\$19,412.50			
2450	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$11,000.00	\$11,000.00			
2460	6161005			CONSTRUCTION SIGNS	520.00	0.00	520.00	SQFT	252.00	\$6.50	\$1,638.00			
2470	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.00	\$220.00			
2480	6161025			CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	55.00	\$18.00	\$990.00			
2490	6161033			DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	\$70.00	\$0.00			
2500	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,335.00	\$0.00			
2510	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	4.00	\$4,600.00	\$18,400.00			
2520	6179903			MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS	104.00	0.00	104.00	LF	104.00	\$94.50	\$9,828.00			
2530	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00			
2540	6191000			PAVEMENT EDGE TREATMENT	255.00	-255.00	0.00	LF	0.00	\$5.35	\$0.00			



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

Report Generated on February 4, 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)
230616-G01	JSU0085	0001	2550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,950.00	\$9,950.00
		0001	2560	8061005	ROCK DITCH CHECK	20.00	-20.00	0.00	LF	0.00	\$26.75	\$0.00
		0001	2570	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$21.35	\$0.00
		0001	2580	8061019	SILT FENCE	88.00	-88.00	0.00	LF	0.00	\$8.00	\$0.00
		0020	2590	9019902	MISC.FURNISH/INSTALL SECONDARY RISER START (SR-2CP)	3.00	0.00	3.00	EA	3.00	\$1,335.00	\$4,005.00
		0020	2600	9019902	MISC.INSTALL CONCRETE STREETLIGHT POLE FOUNDATION W/ REBAR (CF24)	1.00	1.00	2.00	EA	2.00	\$1,775.00	\$3,550.00
		0020	2610	9019902	MISC.INSTALL SECONDARY PEDESTAL (SP-2C)	3.00	0.00	3.00	EA	3.00	\$875.00	\$2,625.00
		0020	2620	9019902	MISC.REMOVE CONCRETE STREETLIGHT POLE FOUNDATION	1.00	1.00	2.00	EA	2.00	\$335.00	\$670.00
		0020	2630	9019902	MISC.REMOVE SECONDARY PEDESTAL (SP-2C) AND RISER (SR-2CP)	1.00	0.00	1.00	EA	1.00	\$101.50	\$101.50
		0020	2640	9019903	MISC.2" PVC CONDUIT IN TRENCH (PVC-2)	183.00	0.00	183.00	LF	183.00	\$19.00	\$3,477.00
		0030	2650	9020513	SIGNAL HEAD, TYPE 3B	14.00	0.00	14.00	EA	14.00	\$1,350.00	\$18,900.00
		0030	2660	9020514	SIGNAL HEAD, TYPE 4B	13.00	0.00	13.00	EA	13.00	\$1,810.00	\$23,530.00
		0030	2670	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$800.00	\$8,000.00
		0030	2680	9020833	SH-FLAT SHEET - SIGNAL SIGN	154.00	0.00	154.00	SQFT	154.00	\$28.25	\$4,350.50
		0030	2690	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$210.00	\$4,410.00
		0030	2700	9022708	POST, SIGNAL 8 FT.	7.00	2.00	9.00	EA	9.00	\$1,335.00	\$12,015.00
		0030	2710	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0030	2720	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$14,450.00	\$14,450.00
		0030	2730	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$15,500.00	\$31,000.00
		0030	2740	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$19,750.00	\$19,750.00
		0030	2750	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.00
		0030	2760	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0030	2770	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	333.00	-45.00	288.00	LF	288.00	\$20.85	\$6,004.80
		0030	2780	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	281.00	-20.00	261.00	LF	261.00	\$27.75	\$7,242.75
		0030	2790	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	597.00	-38.00	559.00	LF	559.00	\$32.35	\$18,083.65
		0030	2800	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	380.00	-59.00	321.00	LF	321.00	\$2.00	\$642.00
		0030	2810	9028308	CABLE, 16 AWG 2 CONDUCTOR	250.00	650.00	900.00	LF	900.00	\$1.85	\$1,665.00
		0030	2820	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,020.00	0.00	2,020.00	LF	2,020.00	\$2.00	\$4,040.00
		0030	2830	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,310.00	0.00	3,310.00	LF	3,310.00	\$2.40	\$7,944.00
		0030	2840	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$14,000.00	\$28,000.00
		0030	2850	9028820	PULL BOX, CONCRETE, STANDARD	6.00	0.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0030	2860	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	\$5,600.00	\$11,200.00
		0030	2870	9029100	BASE, CONCRETE	21.60	0.40	22.00	CUYD	22.00	\$1,335.00	\$29,370.00
		0030	2880	9029902	MISC.2070 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$34,000.00	\$68,000.00
		0030	2890	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$48,000.00	\$96,000.00
		0030	2900	9029902	MISC.RETROREFLECTIVE BACK PLATE, 3 LENSES	10.00	0.00	10.00	EA	10.00	\$425.00	\$4,250.00
		0040	2910	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,585.00	\$1,109.50
		0040	2920	9031220	PIPE POSTS	380.00	0.00	380.00	LB	380.00	\$11.25	\$4,275.00
		0040	2930	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$16.00	\$512.00
		0040	2940	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$355.00	\$710.00
		0040	2950	9035004A	SH-FLAT SHEET	69.00	0.00	69.00	SQFT	69.00	\$18.50	\$1,276.50
		0050	2960	9029902	MISC.ITS CABINET	2.00	0.00	2.00	EA	2.00	\$9,000.00	\$18,000.00
		0050	2970	9029902	MISC.WIRELESS SUBSCRIBER UNIT	3.00	0.00	3.00	EA	3.00	\$1,450.00	\$4,350.00
		0050	2980	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	360.00	0.00	360.00	LF	360.00	\$2.00	\$720.00
		0050	2990	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	2.00	0.00	2.00	EA	2.00	\$13,000.00	\$26,000.00
		0050	3000	9108816	PULL BOX, PREFORMED CLASS 5	1.00	1.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0050	3010	9108820	PULL BOX, CONCRETE, STANDARD	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
		0050	3020	9109902	MISC.48 PORT FIBER DISTRIBUTION UNIT	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0050	3030	9109902	MISC.INSTALL ETHERNET SWITCH, HARDENED	3.00	-1.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
		0050	3040	9109903	MISC.ETHERNET CABLE (CAT6)	559.00	0.00	559.00	LF	559.00	\$3.00	\$1,677.00
0030	5701	9028302	CABLE, 12 AWG 2 CONDUCTOR	0.00	300.00	300.00	LF	300.00	\$1.75	\$525.00		
0030	5702	9029901	MISC.Temporary Controller Assembly	0.00	1.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
0050	5703	9109902	MISC.ITS Cabinet Power Panel Reimbursement	0.00	1.00	1.00	EA	1.00	\$2,639.00	\$2,639.00		
0050	5704	9019901	MISC.Fiber Repair	0.00	1.00	1.00	LS	1.00	\$4,300.00	\$4,300.00		
<b>Project JSU0085 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,040,328.20</b>
<b>230616-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,829,301.94</b>



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**Project: J8P3050C**

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
0070	6161030	TYPE 3 MOVEABLE BARRICADE	1/20/26	2/2/26	1	8.00	EA	Throughout Project.					
0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/17/25	1/16/26	1	1,104.00	LF	Various locations within job limits.					Missed payment reporting.

**Project: J8S3149**

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
0400	6161005	CONSTRUCTION SIGNS	1/20/26	2/2/26	1	36.00	SOFT	Throughout Project.					Missed payment reporting.
0410	6161025	CHANNELIZER (TRIM-LINE)	1/20/26	2/2/26	1	4.00	EA	Throughout Project.					Missed payment reporting.

**Project: J8S3162**

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
0900	6161005	CONSTRUCTION SIGNS	1/20/26	2/2/26	1	13.00	SOFT	Within project limits.					Missed payment reporting.
1020	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/17/25	1/16/26	1	396.00	LF	Various locations within job limits.					
1030	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/17/25	1/16/26	1	816.00	LF	Various locations within job limits.					

**Project: J8S3169**

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
1300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/17/25	1/16/26	1	1,188.00	LF	Various locations within job limits.					

**Project: J8S3190**

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
1890	6161025	CHANNELIZER (TRIM-LINE)	1/20/26	2/2/26	1	51.00	EA	Throughout Project.					Missed payment reporting.

**Project: JSU0085**

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
2450	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	1/20/26	2/2/26	1	1.00	EA	Throughout Project.					
2480	6161025	CHANNELIZER (TRIM-LINE)	1/20/26	2/2/26	1	55.00	EA	Throughout Project.					Missed payment reporting.
2510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1/20/26	2/2/26	1	2.00	EA	Throughout Project.					Added CMS boards for HAWK signal activation.

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3050C	0010	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	25	May 16, 2025	farmek1	(\$10,887.37)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,978.76 tons. Work completed the first period of May 2025.		
					26	Jun 2, 2025	farmek1	(\$17,545.86)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 4,800.51 tons. Work completed the second period of May 2025.		
					32	Sep 2, 2025	farmek1	(\$1,041.57)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 284.97 tons. Work completed the second period of August 2025.		
					34	Oct 1, 2025	farmek1	(\$7,485.77)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,048.09 tons. Work completed the second period of September 2025.		
					<b>ACAD - Total</b>						
			<b>Other Item Adjustment - Total</b>							<b>(\$36,960.57)</b>	
			Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$160,543.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					35	Oct 16, 2025	SYSTEM	\$3.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.96680 - 110.00000, 'is applied (if non-zero).		
					37	Nov 17, 2025	SYSTEM	\$160,540.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.96680 - 110.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			Price FUEL		25	May 16, 2025	SYSTEM	(\$2,966.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					26	Jun 2, 2025	SYSTEM	(\$4,781.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					32	Sep 2, 2025	SYSTEM	\$56.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					34	Oct 1, 2025	SYSTEM	(\$68.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>						
			<b>Price FUEL - Total</b>							<b>(\$7,759.38)</b>	
			<b>0010 - Total</b>							<b>(\$44,719.95)</b>	
			0030	MISC.	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$5,453.50)	
							37	Nov 17, 2025	SYSTEM	\$5,453.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).
							<b>Overrun - Total</b>				
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0030 - Total</b>							<b>\$0.00</b>	
			0140	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	39	Dec 16, 2025	farmek1	\$263.19	A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.
							<b>REFL - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$263.19</b>				
<b>0140 - Total</b>							<b>\$263.19</b>				
0150	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	39	Dec 16, 2025	farmek1	(\$246.69)	A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.			
				<b>REFL - Total</b>							<b>(\$246.69)</b>
				<b>Other Item Adjustment - Total</b>							<b>(\$246.69)</b>
<b>0150 - Total</b>							<b>(\$246.69)</b>				
0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$4,414.50)				
				37	Nov 17, 2025	SYSTEM	\$4,414.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.90000 - 0.90000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>							<b>\$0.00</b>
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0160 - Total</b>							<b>\$0.00</b>				
0190	MISC.	Construction Stockpile		18	Feb 2, 2025	SYSTEM	(\$22,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$22,050.00)</b>



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3050C	0190	MISC.	<b>Construction Stockpile - Total</b>						<b>(\$22,050.00)</b>			
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$22,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						<b>\$22,050.00</b>			
			<b>Construction Stockpile STMI - Total</b>						<b>\$22,050.00</b>			
	<b>0190 - Total</b>								<b>\$0.00</b>			
	0200	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$3,045.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$3,045.60)</b>		
				<b>Construction Stockpile - Total</b>						<b>(\$3,045.60)</b>		
				Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$3,130.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>						<b>\$3,130.20</b>				
<b>Construction Stockpile STMI - Total</b>						<b>\$3,130.20</b>						
<b>0200 - Total</b>								<b>\$84.60</b>				
<b>J8P3050C - Total</b>								<b>(\$44,618.85)</b>				
J8S3149	0220	MISC. REMOVALS	Overrun	Overrun	34	Oct 1, 2025	SYSTEM	(\$4,938.05)				
					38	Dec 2, 2025	SYSTEM	\$4,938.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000', 'is applied (if non-zero).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
					<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>0220 - Total</b>								<b>\$0.00</b>			
	0230	MISC. GRADING	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$578.93)				
					36	Nov 3, 2025	SYSTEM	(\$8,273.03)				
					38	Dec 2, 2025	SYSTEM	\$8,851.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.35000 - 37.35000', 'is applied (if non-zero).			
					<b>Overrun - Total</b>						<b>(\$0.01)</b>	
	<b>Overrun - Total</b>						<b>(\$0.01)</b>					
<b>0230 - Total</b>								<b>(\$0.01)</b>				
0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$5,452.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				38	Dec 2, 2025	SYSTEM	\$5,452.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.35899 - 21.35000', 'is applied (if non-zero).				
				<b>Overrun - Total</b>						<b>\$0.00</b>		
				<b>Overrun - Total</b>						<b>\$0.00</b>		
	Price FUEL				7	Aug 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Sep 3, 2024	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Sep 16, 2024	SYSTEM	(\$1.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 1, 2024	SYSTEM	(\$1.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Oct 16, 2024	SYSTEM	(\$6.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Nov 4, 2024	SYSTEM	(\$3.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Nov 18, 2024	SYSTEM	(\$4.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Dec 2, 2024	SYSTEM	(\$9.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Dec 16, 2024	SYSTEM	(\$5.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Jan 2, 2025	SYSTEM	(\$8.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J8S3149	0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		17	Jan 16, 2025	SYSTEM	(\$6.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					18	Feb 2, 2025	SYSTEM	(\$3.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					18	Feb 2, 2025	SYSTEM	(\$6.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					19	Feb 17, 2025	SYSTEM	(\$3.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					20	Mar 2, 2025	SYSTEM	(\$4.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					21	Mar 16, 2025	SYSTEM	(\$7.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					22	Apr 2, 2025	SYSTEM	(\$4.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					23	Apr 16, 2025	SYSTEM	(\$5.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					24	May 2, 2025	SYSTEM	(\$4.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					25	May 16, 2025	SYSTEM	(\$4.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					26	Jun 2, 2025	SYSTEM	(\$12.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					27	Jun 16, 2025	SYSTEM	(\$17.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					28	Jul 1, 2025	SYSTEM	(\$6.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					29	Jul 16, 2025	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					30	Aug 2, 2025	SYSTEM	\$0.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					31	Aug 17, 2025	SYSTEM	\$11.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					32	Sep 2, 2025	SYSTEM	\$7.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					<b>- Total</b>								<b>(\$108.24)</b>						
					<b>Price FUEL - Total</b>								<b>(\$108.24)</b>						
					<b>0240 - Total</b>								<b>(\$108.24)</b>						
					J8S3149	0250	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 2, 2024	SYSTEM	(\$8,420.44)						
										6	Aug 2, 2024	SYSTEM	\$8,420.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										7	Aug 16, 2024	SYSTEM	(\$17,605.21)						
										7	Aug 16, 2024	SYSTEM	\$17,605.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										<b>- Total</b>								<b>\$0.00</b>	
										<b>Material - Total</b>								<b>\$0.00</b>	
										J8S3149	0250		Price FUEL		6	Aug 2, 2024	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															7	Aug 16, 2024	SYSTEM	(\$0.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															8	Sep 3, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															9	Sep 16, 2024	SYSTEM	(\$2.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															10	Oct 1, 2024	SYSTEM	(\$4.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															11	Oct 16, 2024	SYSTEM	(\$1.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															12	Nov 4, 2024	SYSTEM	(\$2.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
13	Nov 18, 2024	SYSTEM	(\$3.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3149	0250	TYPE 5 AGGREGATE FOR BASE	Price FUEL			2024							
					14	Dec 2, 2024	SYSTEM	(\$2.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Dec 16, 2024	SYSTEM	(\$7.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					16	Jan 2, 2025	SYSTEM	(\$4.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					19	Feb 17, 2025	SYSTEM	(\$1.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					20	Mar 2, 2025	SYSTEM	(\$3.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					21	Mar 16, 2025	SYSTEM	(\$3.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					22	Apr 2, 2025	SYSTEM	(\$7.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					23	Apr 16, 2025	SYSTEM	(\$7.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					24	May 2, 2025	SYSTEM	(\$4.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					25	May 16, 2025	SYSTEM	(\$16.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					26	Jun 2, 2025	SYSTEM	(\$28.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					27	Jun 16, 2025	SYSTEM	(\$44.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					28	Jul 1, 2025	SYSTEM	(\$75.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					29	Jul 16, 2025	SYSTEM	\$0.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					32	Sep 2, 2025	SYSTEM	\$0.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					36	Nov 3, 2025	SYSTEM	(\$0.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								<b>- Total</b>				(\$221.71)	
								<b>Price FUEL - Total</b>				(\$221.71)	
								<b>0250 - Total</b>				(\$221.71)	
				J8S3149	0330	PAVED APPROACH, 8 IN.	Material		28	Jul 1, 2025	SYSTEM	(\$136,081.25)	
									28	Jul 1, 2025	SYSTEM	\$136,081.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									<b>- Total</b>			\$0.00	
								<b>Material - Total</b>			\$0.00		
							Overrun	Overrun	29	Jul 16, 2025	SYSTEM	(\$7,925.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									32	Sep 2, 2025	SYSTEM	(\$5,626.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									38	Dec 2, 2025	SYSTEM	\$13,551.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,125.01531 - 125.00000, 'is applied (if non-zero).
									<b>Overrun - Total</b>			\$0.00	
							<b>Overrun - Total</b>			\$0.00			
							Price FUEL		6	Aug 2, 2024	SYSTEM	(\$0.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									7	Aug 16, 2024	SYSTEM	(\$0.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									8	Sep 3, 2024	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									9	Sep 16, 2024	SYSTEM	(\$6.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									10	Oct 1, 2024	SYSTEM	(\$15.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2024		SYSTEM	(\$6.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J8S3149	0330	PAVED APPROACH, 8 IN.	Price FUEL			2024										
					12	Nov 4, 2024	SYSTEM	(\$8.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					13	Nov 18, 2024	SYSTEM	(\$13.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
						14	Dec 2, 2024	SYSTEM	(\$10.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						15	Dec 16, 2024	SYSTEM	(\$22.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						16	Jan 2, 2025	SYSTEM	(\$13.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						19	Feb 17, 2025	SYSTEM	(\$4.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						20	Mar 2, 2025	SYSTEM	(\$11.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						21	Mar 16, 2025	SYSTEM	(\$14.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						22	Apr 2, 2025	SYSTEM	(\$28.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						23	Apr 16, 2025	SYSTEM	(\$27.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						24	May 2, 2025	SYSTEM	(\$16.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						25	May 16, 2025	SYSTEM	(\$64.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						26	Jun 2, 2025	SYSTEM	(\$98.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						27	Jun 16, 2025	SYSTEM	(\$143.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						28	Jul 1, 2025	SYSTEM	(\$270.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						29	Jul 16, 2025	SYSTEM	\$0.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
						32	Sep 2, 2025	SYSTEM	\$1.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				<b>- Total</b>								<b>(\$776.30)</b>				
				<b>Price FUEL - Total</b>								<b>(\$776.30)</b>				
				<b>0330 - Total</b>								<b>(\$776.30)</b>				
				0340	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$25,534.83)					
								38	Dec 2, 2025	SYSTEM	\$25,534.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.25000 - 67.25000', is applied (if non-zero).				
								<b>Overrun - Total</b>								<b>\$0.00</b>
								<b>Overrun - Total</b>								<b>\$0.00</b>
								<b>0340 - Total</b>								<b>\$0.00</b>
				0360	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Sep 3, 2024	SYSTEM	(\$2,728.00)					
								8	Sep 3, 2024	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
								10	Oct 1, 2024	SYSTEM	(\$2,728.00)					
								10	Oct 1, 2024	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
							<b>- Total</b>								<b>\$0.00</b>	
							<b>Material - Total</b>								<b>\$0.00</b>	
0360	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$279.00)									
				33	Sep 16, 2025	SYSTEM	(\$31.00)									
				38	Dec 2, 2025	SYSTEM	\$310.00	Unit price based on averaged overrun adjustments for installed quantity on all								
				<b>Overrun - Total</b>								<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J8S3149	0360	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).									
										<b>Overrun - Total</b>								<b>\$0.00</b>
										<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>0360 - Total</b>								<b>\$0.00</b>									
	0560	SH-FLAT SHEET - SIGNAL SIGN	Material			22	Apr 2, 2025	SYSTEM	(\$735.80)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
						22	Apr 2, 2025	SYSTEM	\$735.80									
						23	Apr 16, 2025	SYSTEM	(\$735.80)									
						23	Apr 16, 2025	SYSTEM	\$735.80		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
						<b>- Total</b>								<b>\$0.00</b>				
						<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0560 - Total</b>								<b>\$0.00</b>									
	0580	POST, SIGNAL 8 FT.	Construction Stockpile			26	Jun 2, 2025	SYSTEM	(\$2,870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						<b>- Total</b>								<b>(\$2,870.00)</b>				
						<b>Construction Stockpile - Total</b>								<b>(\$2,870.00)</b>				
						Construction Stockpile STMI			18		Feb 2, 2025	SYSTEM	\$2,870.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									<b>- Total</b>								<b>\$2,870.00</b>	
	<b>Construction Stockpile STMI - Total</b>								<b>\$2,870.00</b>									
	<b>0580 - Total</b>								<b>\$0.00</b>									
	0590	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material			22	Apr 2, 2025	SYSTEM	(\$17,850.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
						22	Apr 2, 2025	SYSTEM	\$17,850.00									
						<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>									
	<b>0590 - Total</b>								<b>\$0.00</b>									
	0600	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile			17	Jan 16, 2025	SYSTEM	(\$2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						23	Apr 16, 2025	SYSTEM	(\$1,150.00)									
24						May 2, 2025	SYSTEM	(\$1,150.00)										
26						Jun 2, 2025	SYSTEM	(\$6,900.00)										
27						Jun 16, 2025	SYSTEM	(\$4,600.00)										
29						Jul 16, 2025	SYSTEM	(\$1,150.00)										
<b>- Total</b>								<b>(\$17,250.00)</b>										
<b>Construction Stockpile - Total</b>								<b>(\$17,250.00)</b>										
Construction Stockpile STMI								2	May 2, 2024		SYSTEM	\$17,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
								<b>- Total</b>								<b>\$17,250.00</b>		
<b>Construction Stockpile STMI - Total</b>								<b>\$17,250.00</b>										
<b>0600 - Total</b>								<b>\$0.00</b>										
0660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile			20	Mar 2, 2025	SYSTEM	(\$236.60)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					22	Apr 2, 2025	SYSTEM	(\$117.00)										
					23	Apr 16, 2025	SYSTEM	(\$65.00)										



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3149	0660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$101.14)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					37	Nov 17, 2025	SYSTEM	(\$174.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>						(\$694.20)			
			<b>Construction Stockpile - Total</b>						(\$694.20)				
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$694.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>						\$694.20			
				<b>Construction Stockpile STMI - Total</b>						\$694.20			
			<b>0660 - Total</b>								<b>\$0.00</b>		
			0670	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$487.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							22	Apr 2, 2025	SYSTEM	(\$243.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							26	Jun 2, 2025	SYSTEM	(\$206.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>						(\$938.10)		
					<b>Construction Stockpile - Total</b>						(\$938.10)		
					Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$938.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>									\$938.10				
<b>Construction Stockpile STMI - Total</b>									\$938.10				
<b>0670 - Total</b>								<b>\$0.00</b>					
0680	CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile				20	Mar 2, 2025	SYSTEM	(\$1,284.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>						(\$1,284.80)		
					<b>Construction Stockpile - Total</b>						(\$1,284.80)		
		Construction Stockpile STMI				12	Nov 4, 2024	SYSTEM	\$1,284.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>						\$1,284.80		
			<b>Construction Stockpile STMI - Total</b>						\$1,284.80				
		<b>0680 - Total</b>								<b>\$0.00</b>			
		0700	CABLE, LOOP DETECTOR, LEAD-IN	Overrun	Overrun	20	Mar 2, 2025	SYSTEM	(\$2,600.00)				
						25	May 16, 2025	SYSTEM	\$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.200000 - 2.000000, 'is applied (if non-zero).			
						<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00			
				<b>0700 - Total</b>								<b>\$0.00</b>	
				0710	POWER SUPPLY ASSEMBLY, TYPE 2	Material		18	Feb 2, 2025	SYSTEM	(\$13,775.00)		
							<b>- Total</b>						(\$13,775.00)
<b>Material - Total</b>										(\$13,775.00)			
MaterialCredit						19	Feb 17, 2025	SYSTEM	\$13,775.00				
	<b>- Total</b>									\$13,775.00			
<b>MaterialCredit - Total</b>										\$13,775.00			
<b>0710 - Total</b>								<b>\$0.00</b>					
0740	MISC.					Material		18	Feb 2, 2025	SYSTEM	(\$33,850.00)		
							<b>- Total</b>						(\$33,850.00)
		<b>Material - Total</b>								(\$33,850.00)			
		MaterialCredit				19	Feb 17, 2025	SYSTEM	\$33,850.00				
			<b>- Total</b>							\$33,850.00			
		<b>MaterialCredit - Total</b>								\$33,850.00			



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Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3149	<b>0740 - Total</b>							<b>\$0.00</b>		
	0760	MISC.	Material		18	Feb 2, 2025	SYSTEM	(\$9,100.00)		
	- Total							(\$9,100.00)		
	Material - Total							(\$9,100.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$9,100.00		
	- Total							\$9,100.00		
	MaterialCredit - Total							\$9,100.00		
	<b>0760 - Total</b>							<b>\$0.00</b>		
	0810	MISC. ITS	Material		18	Feb 2, 2025	SYSTEM	(\$1,775.00)		
	- Total							(\$1,775.00)		
	Material - Total							(\$1,775.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$1,775.00		
	- Total							\$1,775.00		
	MaterialCredit - Total							\$1,775.00		
	<b>0810 - Total</b>							<b>\$0.00</b>		
	0830	MISC. ITS	Material		18	Feb 2, 2025	SYSTEM	(\$306.60)		
	- Total							(\$306.60)		
	Material - Total							(\$306.60)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$306.60		
	- Total							\$306.60		
	MaterialCredit - Total							\$306.60		
	<b>0830 - Total</b>							<b>\$0.00</b>		
	5101	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	27	Jun 16, 2025	farmek1	(\$278.36)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.16 tons. Work completed the first period of June 2025.	
					27	Jun 16, 2025	farmek1	(\$371.71)	Missed adjustment that should have been on Estimate 0025. AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 101.70 tons. Work completed the first period of May 2025.	
					30	Aug 3, 2025	farmek1	(\$278.07)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.08 tons. Work completed the second period of July 2025.	
					34	Oct 1, 2025	farmek1	(\$73.21)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 20.03 tons. Work completed the second period of September 2025.	
					41	Jan 16, 2026	farmek1	(\$0.15)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 0.03 tons. Work completed the first period of January 2026.	
	ACAD - Total							(\$1,001.50)		
	Other Item Adjustment - Total							(\$1,001.50)		
				Price FUEL		25	May 16, 2025	SYSTEM	(\$101.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 16, 2025	SYSTEM	(\$86.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					30	Aug 2, 2025	SYSTEM	\$0.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					34	Oct 1, 2025	SYSTEM	(\$0.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					41	Jan 16, 2026	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							(\$188.72)			
Price FUEL - Total							(\$188.72)			
<b>5101 - Total</b>							<b>(\$1,190.22)</b>			
<b>J8S3149 - Total</b>							<b>(\$2,296.48)</b>			
J8S3162	0850	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	12	Nov 4, 2024	farmek1	(\$10,502.43)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,326.12 tons. Work completed the second period of October 2024.	
					13	Nov 18, 2024	farmek1	(\$42,642.87)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 9,444.71 tons. Work completed the first period of November 2024.	



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Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3162	0850	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	34	Oct 1, 2025	farmek1	(\$250.04)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 68.41 tons. Work completed the second period of September 2025.			
				ACAD - Total							(\$53,395.34)	
			Other Item Adjustment - Total								(\$53,395.34)	
			Price FUEL					12	Nov 4, 2024	SYSTEM	(\$1,119.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								13	Nov 18, 2024	SYSTEM	(\$6,741.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								34	Oct 1, 2025	SYSTEM	(\$2.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total				
			Price FUEL - Total								(\$7,863.77)	
			<b>0850 - Total</b>								<b>(\$61,259.11)</b>	
			0870	TACK COAT	Material			13	Nov 18, 2024	SYSTEM	(\$8,988.00)	
	14	Dec 2, 2024						SYSTEM	(\$8,988.00)			
	- Total											
	Material - Total										(\$17,976.00)	
	MaterialCredit							14	Dec 2, 2024	SYSTEM	\$8,988.00	
								15	Dec 16, 2024	SYSTEM	\$8,988.00	
								- Total				
	MaterialCredit - Total										\$17,976.00	
	Overrun	Overrun						34	Oct 1, 2025	SYSTEM	(\$480.00)	
								35	Oct 16, 2025	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total									
	Overrun - Total								\$0.00			
	<b>0870 - Total</b>								<b>\$0.00</b>			
	0880	MISC.	Material			12	Nov 4, 2024	SYSTEM	(\$12,025.00)			
						12	Nov 4, 2024	SYSTEM	\$12,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						- Total						
Material - Total									\$0.00			
Overrun			Overrun				34	Oct 1, 2025	SYSTEM	(\$6,103.50)		
							37	Nov 17, 2025	SYSTEM	\$6,103.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.25000 - 3.25000, 'is applied (if non-zero).	
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
<b>0880 - Total</b>								<b>\$0.00</b>				
0940	PREF THERMO PVMT MARK, 24 IN WHIT	Material			23	Apr 16, 2025	SYSTEM	(\$9,742.50)				
					- Total							(\$9,742.50)
		Material - Total								(\$9,742.50)		
		MaterialCredit					24	May 2, 2025	SYSTEM	\$9,742.50		
							- Total					
MaterialCredit - Total								\$9,742.50				
<b>0940 - Total</b>								<b>\$0.00</b>				
0950	PREF THERMO PVMT MARK, 24 IN YELLOW	Material						23	Apr 16, 2025	SYSTEM	(\$6,255.00)	
								- Total				



### Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3162	0950	PREF THERMO PVMT MARK, 24 IN YELLOW	Material - Total						(\$6,255.00)	
			MaterialCredit		24	May 2, 2025	SYSTEM	\$6,255.00		
			- Total						\$6,255.00	
			MaterialCredit - Total						\$6,255.00	
			<b>0950 - Total</b>						<b>\$0.00</b>	
	0960	PREF THERMO PVMT MARK, LT/RT ARROW	Material		22	Apr 2, 2025	SYSTEM	(\$6,930.00)		
			- Total						(\$6,930.00)	
			Material - Total						(\$6,930.00)	
			MaterialCredit		23	Apr 16, 2025	SYSTEM	\$6,930.00		
			- Total						\$6,930.00	
MaterialCredit - Total						\$6,930.00				
<b>0960 - Total</b>						<b>\$0.00</b>				
1000	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		23	Apr 16, 2025	SYSTEM	(\$39,000.00)			
		- Total						(\$39,000.00)		
		Material - Total						(\$39,000.00)		
		MaterialCredit		24	May 2, 2025	SYSTEM	\$39,000.00			
		- Total						\$39,000.00		
MaterialCredit - Total						\$39,000.00				
<b>1000 - Total</b>						<b>\$0.00</b>				
1010	PREF THERMO PVMT MARK, YIELD TRIAN	Material		36	Nov 3, 2025	SYSTEM	(\$2,988.00)			
				37	Nov 17, 2025	SYSTEM	(\$2,988.00)			
		- Total						(\$5,976.00)		
		Material - Total						(\$5,976.00)		
		MaterialCredit		37	Nov 17, 2025	SYSTEM	\$2,988.00			
				38	Dec 2, 2025	SYSTEM	\$2,988.00			
		- Total						\$5,976.00		
MaterialCredit - Total						\$5,976.00				
<b>1010 - Total</b>						<b>\$0.00</b>				
1020	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		39	Dec 16, 2025	SYSTEM	(\$16,860.60)			
				39	Dec 16, 2025	SYSTEM	\$16,860.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		- Total						\$0.00		
		Material - Total						\$0.00		
		Overrun	Overrun	41	Jan 16, 2026	SYSTEM	(\$1,934.10)			
				42	Feb 2, 2026	SYSTEM	(\$118.80)			
		Overrun - Total						(\$2,052.90)		
Overrun - Total						(\$2,052.90)				
<b>1020 - Total</b>						<b>(\$2,052.90)</b>				
1030	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		39	Dec 16, 2025	SYSTEM	(\$12,729.30)			
				39	Dec 16, 2025	SYSTEM	\$12,729.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
		- Total						\$0.00		
Material - Total						\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3162	<b>1030 - Total</b>							<b>\$0.00</b>	
	1090	MISC.	Construction Stockpile		20	Mar 2, 2025	SYSTEM	(\$83,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$83,361.00)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$83,361.00)</b>	
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$83,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$83,361.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$83,361.00</b>	
	<b>1090 - Total</b>							<b>\$0.00</b>	
	1100	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$1,842.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$1,842.40)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$1,842.40)</b>	
			Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$1,842.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$1,842.40</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$1,842.40</b>	
	<b>1100 - Total</b>							<b>\$0.00</b>	
<b>J8S3162 - Total</b>								<b>(\$63,312.01)</b>	
J8S3169	1120	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	25	May 16, 2025	farmek1	(\$18,754.06)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 5,131.07 tons. Work completed the first period of May 2025.
					26	Jun 2, 2025	farmek1	(\$5,067.84)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,386.55 tons. Work completed the second period of May 2025.
					27	Jun 16, 2025	farmek1	(\$7,656.31)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,094.75 tons. Work completed the first period of June 2025.
					32	Sep 2, 2025	farmek1	(\$3,658.10)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,000.85 tons. Work completed the second period of August 2025.
					34	Oct 1, 2025	farmek1	(\$29.24)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 8.00 tons. Work completed the second period of September 2025.
					<b>ACAD - Total</b>			<b>(\$35,165.55)</b>	
			<b>Other Item Adjustment - Total</b>					<b>(\$35,165.55)</b>	
			Overrun	Overrun	32	Sep 2, 2025	SYSTEM	(\$25,323.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Oct 1, 2025	SYSTEM	(\$879.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					37	Nov 17, 2025	SYSTEM	\$26,203.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,110.19138 - 110.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			Price FUEL		25	May 16, 2025	SYSTEM	(\$5,110.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Jun 2, 2025	SYSTEM	(\$1,381.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 16, 2025	SYSTEM	(\$2,392.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 2, 2025	SYSTEM	\$199.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Oct 1, 2025	SYSTEM	(\$0.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			<b>(\$8,684.83)</b>	
			<b>Price FUEL - Total</b>					<b>(\$8,684.83)</b>	
	<b>1120 - Total</b>							<b>(\$43,850.38)</b>	
	1140	TACK COAT	Material		27	Jun 16, 2025	SYSTEM	(\$3,792.00)	
					28	Jul 1, 2025	SYSTEM	(\$3,792.00)	
					<b>- Total</b>			<b>(\$7,584.00)</b>	
			<b>Material - Total</b>					<b>(\$7,584.00)</b>	



### Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3169	1140	TACK COAT	MaterialCredit		28	Jul 1, 2025	SYSTEM	\$3,792.00			
					29	Jul 16, 2025	SYSTEM	\$3,792.00			
							<b>- Total</b>		<b>\$7,584.00</b>		
							<b>MaterialCredit - Total</b>		<b>\$7,584.00</b>		
			<b>1140 - Total</b>							<b>\$0.00</b>	
	1170	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		26	Jun 2, 2025	SYSTEM	(\$107,881.50)			
								<b>- Total</b>		<b>(\$107,881.50)</b>	
								<b>Material - Total</b>		<b>(\$107,881.50)</b>	
			MaterialCredit		27	Jun 16, 2025	SYSTEM	\$107,881.50			
								<b>- Total</b>		<b>\$107,881.50</b>	
								<b>MaterialCredit - Total</b>		<b>\$107,881.50</b>	
			Other Item Adjustment	UBAW		26	Jun 2, 2025	farmek1	(\$2,731.55)	AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 12,190.00 SQYD. Work completed the second period of May 2025.	
						27	Jun 16, 2025	farmek1	\$2,731.55	This AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%, is being replaced with a corrected adjustment using the new correct quantity. A deduct of \$2,731.55 from Estimate 0026 is being added back.	
						27	Jun 16, 2025	farmek1	(\$2,330.45)	Corrected adjustment from Estimate 0026 - AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 10,400.00 SQYD. Work completed the second period of May 2025.	
								<b>UBAW - Total</b>		<b>(\$2,330.45)</b>	
								<b>Other Item Adjustment - Total</b>		<b>(\$2,330.45)</b>	
			Price FUEL		26	Jun 2, 2025	SYSTEM	(\$500.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					27	Jun 16, 2025	SYSTEM	\$73.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								<b>- Total</b>		<b>(\$427.34)</b>	
							<b>Price FUEL - Total</b>		<b>(\$427.34)</b>		
	<b>1170 - Total</b>							<b>(\$2,757.79)</b>			
	1180	BITUMINOUS FOG SEAL	Material		32	Sep 2, 2025	SYSTEM	(\$7,569.00)			
					33	Sep 16, 2025	SYSTEM	(\$7,569.00)			
					34	Oct 1, 2025	SYSTEM	(\$7,569.00)			
					35	Oct 16, 2025	SYSTEM	(\$7,569.00)			
				36	Nov 3, 2025	SYSTEM	(\$7,569.00)				
				37	Nov 17, 2025	SYSTEM	(\$7,569.00)				
				<b>- Total</b>		<b>(\$45,414.00)</b>					
				<b>Material - Total</b>		<b>(\$45,414.00)</b>					
MaterialCredit				33	Sep 16, 2025	SYSTEM	\$7,569.00				
				34	Oct 1, 2025	SYSTEM	\$7,569.00				
				35	Oct 16, 2025	SYSTEM	\$7,569.00				
				36	Nov 3, 2025	SYSTEM	\$7,569.00				
				37	Nov 17, 2025	SYSTEM	\$7,569.00				
		38	Dec 2, 2025	SYSTEM	\$7,569.00						
				<b>- Total</b>		<b>\$45,414.00</b>					
				<b>MaterialCredit - Total</b>		<b>\$45,414.00</b>					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3169	<b>1180 - Total</b>							<b>\$0.00</b>	
	1280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	39	Dec 16, 2025	farmek1	(\$1,382.73)	A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.
				REFL - Total				(\$1,382.73)	
			Other Item Adjustment - Total					(\$1,382.73)	
	<b>1280 - Total</b>							<b>(\$1,382.73)</b>	
	1290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	39	Dec 16, 2025	farmek1	(\$907.09)	A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.
				REFL - Total				(\$907.09)	
			Other Item Adjustment - Total					(\$907.09)	
	<b>1290 - Total</b>							<b>(\$907.09)</b>	
	1300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	41	Jan 16, 2026	SYSTEM	(\$2,172.00)	
				Overrun	42	Feb 2, 2026	SYSTEM	(\$891.00)	
				Overrun - Total				(\$3,063.00)	
			Overrun - Total					(\$3,063.00)	
	<b>1300 - Total</b>							<b>(\$3,063.00)</b>	
	1330	MISC.	Construction Stockpile		22	Apr 2, 2025	SYSTEM	(\$22,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$22,052.00)	
			Construction Stockpile - Total					(\$22,052.00)	
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$22,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$22,052.00	
			Construction Stockpile STMI - Total					\$22,052.00	
	<b>1330 - Total</b>							<b>\$0.00</b>	
	1340	SH-FLAT SHEET	Construction Stockpile		10	Oct 1, 2024	SYSTEM	(\$1,099.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Oct 16, 2025	SYSTEM	(\$601.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,701.40)	
			Construction Stockpile - Total					(\$1,701.40)	
			Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$1,701.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,701.40	
			Construction Stockpile STMI - Total					\$1,701.40	
	<b>1340 - Total</b>							<b>\$0.00</b>	
<b>J8S3169 - Total</b>								<b>(\$51,960.99)</b>	
J8S3172	1380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	13	Nov 18, 2024	SYSTEM	(\$1,786.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun	14	Dec 2, 2024	SYSTEM	\$4.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46779 - 21.50000', 'is applied (if non-zero).
				Overrun	17	Jan 16, 2025	SYSTEM	\$1,781.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46783 - 21.50000', 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			Price FUEL		3	Jun 17, 2024	SYSTEM	(\$0.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 3, 2024	SYSTEM	(\$3.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 16, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 2, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3172	1380	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	Sep 3, 2024	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Sep 16, 2024	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Oct 1, 2024	SYSTEM	(\$3.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Oct 16, 2024	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Nov 4, 2024	SYSTEM	(\$6.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Nov 18, 2024	SYSTEM	(\$4.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					14	Dec 2, 2024	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							<b>(\$28.86)</b>	
					<b>Price FUEL - Total</b>							<b>(\$28.86)</b>	
					<b>1380 - Total</b>							<b>(\$28.86)</b>	
				1390	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 17, 2024	SYSTEM	(\$10,457.60)		
								3	Jun 17, 2024	SYSTEM	\$10,457.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								4	Jul 3, 2024	SYSTEM	(\$27,455.50)		
								4	Jul 3, 2024	SYSTEM	\$27,455.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								<b>- Total</b>					
	<b>Material - Total</b>							<b>\$0.00</b>					
Overrun	Overrun		11			Oct 16, 2024	SYSTEM	(\$5,391.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			12			Nov 4, 2024	SYSTEM	\$5,391.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.47825 - 21.50000, 'is applied (if non-zero).				
			<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>Overrun - Total</b>							<b>\$0.00</b>					
Price FUEL		3	Jun 17, 2024			SYSTEM	(\$10.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		4	Jul 3, 2024			SYSTEM	(\$16.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		5	Jul 16, 2024			SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		6	Aug 2, 2024			SYSTEM	(\$0.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7	Aug 16, 2024			SYSTEM	(\$0.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		8	Sep 3, 2024	SYSTEM	(\$0.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		9	Sep 16, 2024	SYSTEM	(\$15.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		10	Oct 1, 2024	SYSTEM	(\$18.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		11	Oct 16, 2024	SYSTEM	(\$21.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		12	Nov 4, 2024	SYSTEM	(\$1.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		<b>- Total</b>							<b>(\$84.07)</b>				
		<b>Price FUEL - Total</b>							<b>(\$84.07)</b>				
	<b>1390 - Total</b>							<b>(\$84.07)</b>					
1410	CONCRETE CURB RAMP	Material		3	Jun 17, 2024	SYSTEM	(\$7,455.50)						
				4	Jul 3, 2024	SYSTEM	(\$23,939.00)						



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3172	1410	CONCRETE CURB RAMP	Material		4	Jul 3, 2024	SYSTEM	\$23,939.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jul 16, 2024	SYSTEM	(\$31,431.50)			
					5	Jul 16, 2024	SYSTEM	\$31,431.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					(\$7,455.50)			
			Material - Total							(\$7,455.50)	
			MaterialCredit		4	Jul 3, 2024	SYSTEM		\$7,455.50		
			- Total							\$7,455.50	
			MaterialCredit - Total							\$7,455.50	
			<b>1410 - Total</b>								<b>\$0.00</b>
			1420	TRUNCATED DOMES	Material		14	Dec 2, 2024	SYSTEM	(\$10,708.88)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	14	Dec 2, 2024				SYSTEM	\$10,708.88				
- Total								\$0.00			
Material - Total								\$0.00			
Overrun	Overrun	14			Dec 2, 2024	SYSTEM		(\$2,201.63)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.75000 - 42.75000', is applied (if non-zero).		
		17			Jan 16, 2025	SYSTEM		\$2,201.63			
Overrun - Total								\$0.00			
Overrun - Total							\$0.00				
<b>1420 - Total</b>								<b>\$0.00</b>			
1430	PAVED APPROACH, 8 IN.	Material		3	Jun 17, 2024	SYSTEM	(\$60,800.00)				
				4	Jul 3, 2024	SYSTEM	(\$159,625.00)				
				4	Jul 3, 2024	SYSTEM	\$159,625.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				5	Jul 16, 2024	SYSTEM	(\$191,925.00)				
				5	Jul 16, 2024	SYSTEM	\$191,925.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Aug 2, 2024	SYSTEM	(\$211,975.00)				
				6	Aug 2, 2024	SYSTEM	\$211,975.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Aug 16, 2024	SYSTEM	(\$211,975.00)				
				7	Aug 16, 2024	SYSTEM	\$211,975.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Oct 1, 2024	SYSTEM	(\$117,006.25)				
				10	Oct 1, 2024	SYSTEM	\$117,006.25		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				11	Oct 16, 2024	SYSTEM	(\$238,443.75)				
				11	Oct 16, 2024	SYSTEM	\$238,443.75		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total								(\$60,800.00)
			Material - Total								(\$60,800.00)



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3172	1430	PAVED APPROACH, 8 IN.	MaterialCredit		4	Jul 3, 2024	SYSTEM	\$60,800.00						
			<b>- Total</b>							<b>\$60,800.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$60,800.00</b>				
			Overrun	Overrun	11	Oct 16, 2024	SYSTEM			(\$31,403.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Nov 4, 2024	SYSTEM			\$31,403.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.91301 - 125.00000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			Price FUEL		3	Jun 17, 2024	SYSTEM			(\$13.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Jun 17, 2024	SYSTEM			(\$27.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jul 3, 2024	SYSTEM			(\$66.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jul 16, 2024	SYSTEM			(\$0.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 2, 2024	SYSTEM			(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Aug 16, 2024	SYSTEM			(\$1.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Sep 3, 2024	SYSTEM			(\$1.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Sep 16, 2024	SYSTEM			(\$63.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 1, 2024	SYSTEM			(\$72.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Oct 16, 2024	SYSTEM			(\$84.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Nov 4, 2024	SYSTEM			(\$4.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							<b>(\$336.27)</b>				
			<b>Price FUEL - Total</b>							<b>(\$336.27)</b>				
			<b>1430 - Total</b>							<b>(\$336.27)</b>				
			1440	CONCRETE SIDEWALK, 4 IN.	Material			3	Jun 17, 2024	SYSTEM	(\$175.50)			
								4	Jul 3, 2024	SYSTEM	(\$6,176.25)			
								4	Jul 3, 2024	SYSTEM	\$6,176.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
								5	Jul 16, 2024	SYSTEM	(\$8,430.75)			
								5	Jul 16, 2024	SYSTEM	\$8,430.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								8	Sep 3, 2024	SYSTEM	(\$22,430.25)			
								8	Sep 3, 2024	SYSTEM	\$22,430.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						<b>- Total</b>							<b>(\$175.50)</b>	
						<b>Material - Total</b>							<b>(\$175.50)</b>	
MaterialCredit		4				Jul 3, 2024	SYSTEM			\$175.50				
<b>- Total</b>							<b>\$175.50</b>							
<b>MaterialCredit - Total</b>							<b>\$175.50</b>							
Overrun	Overrun	12	Nov 4, 2024	SYSTEM			(\$3,962.25)							
		13	Nov 18, 2024	SYSTEM			(\$6,912.00)							



## Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3172	1440	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	17	Jan 16, 2025	SYSTEM	\$10,874.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.50000 - 67.50000, 'is applied (if non-zero).				
								\$0.00					
			<b>Overrun - Total</b>								\$0.00		
	<b>1440 - Total</b>								\$0.00				
	J8S3172	1450	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Sep 3, 2024	SYSTEM	(\$4,898.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						8	Sep 3, 2024	SYSTEM	\$4,898.00				
				<b>- Total</b>								\$0.00	
				<b>Material - Total</b>								\$0.00	
				Overrun	Overrun	12	Nov 4, 2024	SYSTEM	(\$508.40)				
						13	Nov 18, 2024	SYSTEM	(\$2,139.00)				
17						Jan 16, 2025	SYSTEM	\$2,647.40					
<b>Overrun - Total</b>								\$0.00					
<b>Overrun - Total</b>								\$0.00					
<b>1450 - Total</b>								\$0.00					
J8S3172	1460	MISC. PAVED DRAINAGE	Material		13	Nov 18, 2024	SYSTEM	(\$2,233.00)					
					14	Dec 2, 2024	SYSTEM	(\$2,233.00)					
					15	Dec 16, 2024	SYSTEM	(\$2,233.00)					
					16	Jan 2, 2025	SYSTEM	(\$2,233.00)					
					17	Jan 16, 2025	SYSTEM	(\$2,233.00)					
					18	Feb 2, 2025	SYSTEM	(\$2,233.00)					
					19	Feb 17, 2025	SYSTEM	(\$2,233.00)					
					20	Mar 2, 2025	SYSTEM	(\$2,233.00)					
					21	Mar 16, 2025	SYSTEM	(\$2,233.00)					
					22	Apr 2, 2025	SYSTEM	(\$2,233.00)					
					<b>- Total</b>								(\$22,330.00)
					<b>Material - Total</b>								(\$22,330.00)
			MaterialCredit					14	Dec 2, 2024	SYSTEM	\$2,233.00		
								15	Dec 16, 2024	SYSTEM	\$2,233.00		
								16	Jan 2, 2025	SYSTEM	\$2,233.00		
								17	Jan 16, 2025	SYSTEM	\$2,233.00		
								18	Feb 2, 2025	SYSTEM	\$2,233.00		
								19	Feb 17, 2025	SYSTEM	\$2,233.00		
								20	Mar 2, 2025	SYSTEM	\$2,233.00		
								21	Mar 16, 2025	SYSTEM	\$2,233.00		
								22	Apr 2, 2025	SYSTEM	\$2,233.00		



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Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3172	1460	MISC. PAVED DRAINAGE	MaterialCredit		23	Apr 16, 2025	SYSTEM	\$2,233.00	
				- Total				\$22,330.00	
			MaterialCredit - Total		\$22,330.00				
			<b>1460 - Total</b>		<b>\$0.00</b>				
	1560	CONTRACTOR FURNISHED SURVEYING AND STAKI	Other Item Adjustment	OTHR	15	Dec 16, 2024	farmek1	\$1,464.00	Payment of \$1,464.00 is for additional staking requested by MoDOT for the relocation of a business entrance through a permit. MoDOT requested the contractor to complete this work as part of this contract. Documentation is stored in eProjects.
								OTHR - Total	
			Other Item Adjustment - Total		\$1,464.00				
			<b>1560 - Total</b>		<b>\$1,464.00</b>				
	1630	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		15	Dec 16, 2024	SYSTEM	(\$12,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								16	
				- Total		(\$17,250.00)			
			Construction Stockpile - Total		(\$17,250.00)				
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$17,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,250.00	
			Construction Stockpile STMI - Total		\$17,250.00				
<b>1630 - Total</b>		<b>\$0.00</b>							
	1640	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		9	Sep 16, 2024	SYSTEM	(\$283.55)	
								10	
					10	Oct 1, 2024	SYSTEM		
			- Total		(\$283.55)				
			Material - Total		(\$283.55)				
			MaterialCredit		10	Oct 1, 2024	SYSTEM	\$283.55	
				- Total				\$283.55	
MaterialCredit - Total		\$283.55							
<b>1640 - Total</b>		<b>\$0.00</b>							
	1660	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		16	Jan 2, 2025	SYSTEM	(\$319.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
								37	
				- Total		(\$577.20)			
			Construction Stockpile - Total		(\$577.20)				
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$577.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$577.20	
Construction Stockpile STMI - Total		\$577.20							
<b>1660 - Total</b>		<b>\$0.00</b>							
	1670	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		16	Jan 2, 2025	SYSTEM	(\$312.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
								37	
				- Total		(\$614.80)			
			Construction Stockpile - Total		(\$614.80)				
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$614.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$614.80	
Construction Stockpile STMI - Total		\$614.80							
<b>1670 - Total</b>		<b>\$0.00</b>							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3172	1700	MISC.	Material		15	Dec 16, 2024	SYSTEM	(\$1,150.00)				
					16	Jan 2, 2025	SYSTEM	(\$1,380.00)				
					17	Jan 16, 2025	SYSTEM	(\$1,380.00)				
				- Total					(\$3,910.00)			
			Material - Total						(\$3,910.00)			
			MaterialCredit		16	Jan 2, 2025	SYSTEM	\$1,150.00				
					17	Jan 16, 2025	SYSTEM	\$1,380.00				
					18	Feb 2, 2025	SYSTEM	\$1,380.00				
				- Total					\$3,910.00			
			MaterialCredit - Total						\$3,910.00			
			<b>1700 - Total</b>							<b>\$0.00</b>		
			1710	MISC.		Material		15	Dec 16, 2024	SYSTEM	(\$7,800.00)	
								16	Jan 2, 2025	SYSTEM	(\$7,800.00)	
								17	Jan 16, 2025	SYSTEM	(\$7,800.00)	
- Total									(\$23,400.00)			
Material - Total									(\$23,400.00)			
MaterialCredit		16				Jan 2, 2025	SYSTEM	\$7,800.00				
		17				Jan 16, 2025	SYSTEM	\$7,800.00				
		18				Feb 2, 2025	SYSTEM	\$7,800.00				
	- Total								\$23,400.00			
MaterialCredit - Total									\$23,400.00			
<b>1710 - Total</b>										<b>\$0.00</b>		
5401	PULL BOX, PREFORMED CLASS 1					Material		11	Oct 16, 2024	SYSTEM	(\$1,952.50)	
								12	Nov 4, 2024	SYSTEM	(\$1,952.50)	
								13	Nov 18, 2024	SYSTEM	(\$1,952.50)	
				14	Dec 2, 2024		SYSTEM	(\$1,952.50)				
				15	Dec 16, 2024		SYSTEM	(\$1,952.50)				
				16	Jan 2, 2025		SYSTEM	(\$1,952.50)				
				16	Jan 2, 2025		SYSTEM	\$1,952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
			- Total					(\$9,762.50)				
			Material - Total						(\$9,762.50)			
			MaterialCredit		12	Nov 4, 2024	SYSTEM	\$1,952.50				
					13	Nov 18, 2024	SYSTEM	\$1,952.50				
					14	Dec 2, 2024	SYSTEM	\$1,952.50				
					15	Dec 16, 2024	SYSTEM	\$1,952.50				
					16	Jan 2, 2025	SYSTEM	\$1,952.50				
- Total					\$9,762.50							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3172	5401	PULL BOX, PREFORMED CLASS 1	MaterialCredit - Total						\$9,762.50	
	<b>5401 - Total</b>							<b>\$0.00</b>		
<b>J8S3172 - Total</b>								<b>\$1,014.80</b>		
J8S3190	1730	MISC. GRADING	Overrun	Overrun	22	Apr 2, 2025	SYSTEM	(\$1,920.00)		
					27	Jun 16, 2025	SYSTEM	(\$5,325.00)		
					29	Jul 16, 2025	SYSTEM	\$7.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).	
					30	Aug 2, 2025	SYSTEM	\$7,237.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
			<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>1730 - Total</b>							<b>\$0.00</b>		
1740	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			17	Jan 16, 2025	SYSTEM	(\$26,877.15)		
					17	Jan 16, 2025	SYSTEM	\$26,877.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Feb 2, 2025	SYSTEM	(\$43,113.95)		
					18	Feb 2, 2025	SYSTEM	\$43,113.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>			<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>	
		Overrun	Overrun		29	Jul 16, 2025	SYSTEM	(\$3,268.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					30	Aug 2, 2025	SYSTEM	\$3,268.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.50013 - 21.50000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
		<b>Overrun - Total</b>					<b>\$0.00</b>			
		Price FUEL			14	Dec 2, 2024	SYSTEM	(\$5.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					15	Dec 16, 2024	SYSTEM	(\$6.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					16	Jan 2, 2025	SYSTEM	(\$14.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Jan 16, 2025	SYSTEM	(\$12.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					18	Feb 2, 2025	SYSTEM	(\$22.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Feb 17, 2025	SYSTEM	(\$24.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					20	Mar 2, 2025	SYSTEM	(\$11.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					21	Mar 16, 2025	SYSTEM	(\$19.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					22	Apr 2, 2025	SYSTEM	(\$28.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					23	Apr 16, 2025	SYSTEM	(\$2.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					23	Apr 16, 2025	SYSTEM	(\$11.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					24	May 2, 2025	SYSTEM	(\$16.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					25	May 16, 2025	SYSTEM	(\$22.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					26	Jun 2, 2025	SYSTEM	(\$5.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3190	1740	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL			2025								
					29	Jul 16, 2025	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
<b>- Total</b>								<b>(\$205.17)</b>						
<b>Price FUEL - Total</b>								<b>(\$205.17)</b>						
<b>1740 - Total</b>								<b>(\$205.17)</b>						
J8S3190	1750	TYPE 5 AGGREGATE FOR BASE	Material		13	Nov 18, 2024	SYSTEM	(\$9,672.80)						
					13	Nov 18, 2024	SYSTEM	\$9,672.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Dec 2, 2024	SYSTEM	(\$29,858.35)						
					14	Dec 2, 2024	SYSTEM	\$29,858.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Dec 16, 2024	SYSTEM	(\$53,665.85)						
					15	Dec 16, 2024	SYSTEM	\$53,665.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Jan 2, 2025	SYSTEM	(\$64,793.85)						
					16	Jan 2, 2025	SYSTEM	\$64,793.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Jan 16, 2025	SYSTEM	(\$73,332.45)						
					17	Jan 16, 2025	SYSTEM	\$73,332.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Feb 2, 2025	SYSTEM	(\$92,132.35)						
					18	Feb 2, 2025	SYSTEM	\$92,132.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	May 16, 2025	SYSTEM	(\$261,219.10)						
					25	May 16, 2025	SYSTEM	\$261,219.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
										13	Nov 18, 2024	SYSTEM	(\$5.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										14	Dec 2, 2024	SYSTEM	(\$12.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Dec 16, 2024	SYSTEM	(\$14.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										16	Jan 2, 2025	SYSTEM	(\$6.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										17	Jan 16, 2025	SYSTEM	(\$3.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										17	Jan 16, 2025	SYSTEM	(\$1.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Feb 2, 2025	SYSTEM	(\$10.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					19	Feb 17, 2025	SYSTEM	(\$5.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	Mar 2, 2025	SYSTEM	(\$7.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Mar 16, 2025	SYSTEM	(\$16.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					22	Apr 2, 2025	SYSTEM	(\$12.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3190	1750	TYPE 5 AGGREGATE FOR BASE	Price FUEL		23	Apr 16, 2025	SYSTEM	(\$6.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	May 2, 2025	SYSTEM	(\$11.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					25	May 16, 2025	SYSTEM	(\$34.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					29	Jul 16, 2025	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total							(\$148.84)		
	Price FUEL - Total							(\$148.84)						
	<b>1750 - Total</b>								<b>(\$148.84)</b>					
	1810	PAVED APPROACH, 8 IN.	Material			13	Nov 18, 2024	SYSTEM	(\$22,600.00)					
						13	Nov 18, 2024	SYSTEM	\$22,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						14	Dec 2, 2024	SYSTEM	(\$69,762.50)					
						14	Dec 2, 2024	SYSTEM	\$69,762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						15	Dec 16, 2024	SYSTEM	(\$118,612.50)					
						15	Dec 16, 2024	SYSTEM	\$118,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						16	Jan 2, 2025	SYSTEM	(\$144,612.50)					
						16	Jan 2, 2025	SYSTEM	\$144,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
25						May 16, 2025	SYSTEM	(\$595,862.50)						
25						May 16, 2025	SYSTEM	\$595,862.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
- Total									\$0.00					
Material - Total									\$0.00					
								Price FUEL		13	Nov 18, 2024	SYSTEM	(\$23.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										14	Dec 2, 2024	SYSTEM	(\$48.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Dec 16, 2024	SYSTEM	(\$49.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	16	Jan 2, 2025	SYSTEM	(\$26.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	17	Jan 16, 2025	SYSTEM	(\$19.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	18	Feb 2, 2025	SYSTEM	(\$36.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	19	Feb 17, 2025	SYSTEM	(\$23.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	20	Mar 2, 2025	SYSTEM	(\$30.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	21	Mar 16, 2025	SYSTEM	(\$65.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	22	Apr 2, 2025	SYSTEM	(\$51.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	23	Apr 16, 2025	SYSTEM	(\$24.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	24	May 2, 2025	SYSTEM	(\$47.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	25	May 16, 2025	SYSTEM	(\$134.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
- Total							(\$580.36)							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3190	1810	PAVED APPROACH, 8 IN.	Price FUEL - Total						(\$580.36)			
	<b>1810 - Total</b>								<b>(\$580.36)</b>			
	1820	CONCRETE SIDEWALK, 4 IN.	Material		16	Jan 2, 2025	SYSTEM	(\$34,701.75)				
					16	Jan 2, 2025	SYSTEM	\$34,701.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					<b>- Total</b>				<b>\$0.00</b>			
			<b>Material - Total</b>						<b>\$0.00</b>			
			Overrun	Overrun	26	Jun 2, 2025	SYSTEM	(\$4,137.75)				
					30	Aug 2, 2025	SYSTEM	\$4,137.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,67.50000 - 67.50000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>				<b>\$0.00</b>			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			<b>1820 - Total</b>								<b>\$0.00</b>	
			1850	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Overrun	Overrun	29	Jul 16, 2025	SYSTEM	(\$609.00)		
	30	Aug 2, 2025					SYSTEM	\$609.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,101.50000 - 101.50000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>				<b>\$0.00</b>			
	<b>Overrun - Total</b>								<b>\$0.00</b>			
	<b>1850 - Total</b>								<b>\$0.00</b>			
	1860	CURB AND GUTTER TYPE A	Overrun	Overrun	22	Apr 2, 2025	SYSTEM	(\$7,440.00)				
					23	Apr 16, 2025	SYSTEM	(\$7,224.00)				
					24	May 2, 2025	SYSTEM	(\$4,728.00)				
					25	May 16, 2025	SYSTEM	(\$3,456.00)				
					30	Aug 2, 2025	SYSTEM	\$22,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,48.00000 - 48.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>				<b>\$0.00</b>			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
	<b>1860 - Total</b>								<b>\$0.00</b>			
	1960	MISC. MANHOLES AND DROP INLETS	Material		16	Jan 2, 2025	SYSTEM	(\$29,250.00)				
					17	Jan 16, 2025	SYSTEM	(\$29,250.00)				
					18	Feb 2, 2025	SYSTEM	(\$29,250.00)				
					19	Feb 17, 2025	SYSTEM	(\$87,750.00)				
					20	Mar 2, 2025	SYSTEM	(\$87,750.00)				
						<b>- Total</b>				<b>(\$263,250.00)</b>		
			<b>Material - Total</b>						<b>(\$263,250.00)</b>			
			MaterialCredit		17	Jan 16, 2025	SYSTEM	\$29,250.00				
					18	Feb 2, 2025	SYSTEM	\$29,250.00				
					19	Feb 17, 2025	SYSTEM	\$29,250.00				
					20	Mar 2, 2025	SYSTEM	\$87,750.00				
	21	Mar 16, 2025		SYSTEM	\$87,750.00							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3190	1960	MISC. MANHOLES AND DROP INLETS	MaterialCredit	<b>- Total</b>				\$263,250.00		
			MaterialCredit	<b>- Total</b>				\$263,250.00		
			Overrun	Overrun	29	Jul 16, 2025	SYSTEM	(\$3,250.00)		
					30	Aug 2, 2025	SYSTEM	\$3,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3,250.00000 - 3250.00000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>				\$0.00		
				<b>Overrun - Total</b>				\$0.00		
		<b>1960 - Total</b>							<b>\$0.00</b>	
	2010	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		24	May 2, 2025	SYSTEM	(\$2,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	Jun 2, 2025	SYSTEM	(\$4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				(\$6,900.00)	
				<b>Construction Stockpile - Total</b>				(\$6,900.00)		
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$6,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				\$6,900.00		
		<b>Construction Stockpile STMI - Total</b>				\$6,900.00				
		<b>2010 - Total</b>							<b>\$0.00</b>	
	2030	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		22	Apr 2, 2025	SYSTEM	(\$234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	May 2, 2025	SYSTEM	(\$161.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				(\$395.20)	
				<b>Construction Stockpile - Total</b>				(\$395.20)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$395.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				\$395.20		
		<b>Construction Stockpile STMI - Total</b>				\$395.20				
		<b>2030 - Total</b>							<b>\$0.00</b>	
	5501	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	26	Jun 2, 2025	farmek1	(\$227.12)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 62.14 tons. Work completed the second period of May 2025.	
					27	Jun 16, 2025	farmek1	(\$84.14)	AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 23.02 tons. Work completed the first period of June 2025.	
				<b>ACAD - Total</b>				(\$311.26)		
			<b>Other Item Adjustment - Total</b>				(\$311.26)			
Price FUEL				26	Jun 2, 2025	SYSTEM	(\$61.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				27	Jun 16, 2025	SYSTEM	(\$26.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>				(\$88.18)		
			<b>Price FUEL - Total</b>				(\$88.18)			
	<b>5501 - Total</b>							<b>(\$399.44)</b>		
<b>J8S3190 - Total</b>								<b>(\$1,333.81)</b>		
JSR0127	2090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		28	Jul 1, 2025	SYSTEM	(\$5.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					29	Jul 16, 2025	SYSTEM	\$0.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					30	Aug 2, 2025	SYSTEM	\$0.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					32	Sep 2, 2025	SYSTEM	\$4.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					34	Oct 1, 2025	SYSTEM	(\$0.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>				(\$0.56)	
					<b>Price FUEL - Total</b>				(\$0.56)	
	<b>2090 - Total</b>							<b>(\$0.56)</b>		



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Feb 4, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0127	2120	PAVED APPROACH, 8 IN.	Price FUEL		28	Jul 1, 2025	SYSTEM	(\$13.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Aug 2, 2025	SYSTEM	\$0.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					34	Oct 1, 2025	SYSTEM	(\$0.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$14.10)
			Price FUEL - Total						(\$14.10)
<b>2120 - Total</b>								<b>(\$14.10)</b>	
<b>JSR0127 - Total</b>								<b>(\$14.66)</b>	
JSU0085	2370	UNCLASSIFIED EXCAVATION	Price FUEL		25	May 16, 2025	SYSTEM	(\$16.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$16.29)
			Price FUEL - Total						(\$16.29)
<b>2370 - Total</b>								<b>(\$16.29)</b>	
2390		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		25	May 16, 2025	SYSTEM	(\$30.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$30.50)
			Price FUEL - Total						(\$30.50)
<b>2390 - Total</b>								<b>(\$30.50)</b>	
2400	2400	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL		25	May 16, 2025	SYSTEM	(\$41.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$41.93)
			Price FUEL - Total						(\$41.93)
<b>2400 - Total</b>								<b>(\$41.93)</b>	
2410	2410	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	Price FUEL		25	May 16, 2025	SYSTEM	(\$198.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$198.22)
			Price FUEL - Total						(\$198.22)
<b>2410 - Total</b>								<b>(\$198.22)</b>	
2430	2430	MISC.	Construction Stockpile		38	Dec 2, 2025	SYSTEM	(\$40,779.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$40,779.96)
			Construction Stockpile - Total					(\$40,779.96)	
			Construction Stockpile STMI		21	Mar 16, 2025	SYSTEM	\$48,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$48,840.00	
Construction Stockpile STMI - Total					\$48,840.00				
<b>2430 - Total</b>								<b>\$8,060.04</b>	
2510	2510	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun		42	Feb 2, 2026	SYSTEM	(\$9,200.00)	
				Overrun - Total					(\$9,200.00)
			Overrun - Total					(\$9,200.00)	
<b>2510 - Total</b>								<b>(\$9,200.00)</b>	
2520	2520	MISC. CONCRETE TRAFFIC BARRIER	Construction Stockpile		35	Oct 16, 2025	SYSTEM	(\$4,674.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$4,674.80)
			Construction Stockpile - Total					(\$4,674.80)	
			Construction Stockpile STMI		6	Aug 2, 2024	SYSTEM	\$4,674.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,674.80	
Construction Stockpile STMI - Total					\$4,674.80				
Overrun	Overrun	39	Dec 16, 2025	SYSTEM	(\$189.00)				
		40	Jan 2, 2026	SYSTEM	\$189.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '194.50000 - 94.50000, 'is			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0085	2520	MISC. CONCRETE TRAFFIC BARRIER	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			<b>2520 - Total</b>						<b>\$0.00</b>	
JSU0085	2590	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$1,335.00)		
				- Total						(\$1,335.00)
			Material - Total						(\$1,335.00)	
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$1,335.00		
				- Total						\$1,335.00
			MaterialCredit - Total						\$1,335.00	
<b>2590 - Total</b>						<b>\$0.00</b>				
JSU0085	2600	MISC. HIGHWAY LIGHTING	Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$1,775.00)		
				Overrun	31	Aug 17, 2025	SYSTEM	\$1,775.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,775.00000 - 1775.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			<b>2600 - Total</b>						<b>\$0.00</b>	
JSU0085	2610	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$875.00)		
				- Total						(\$875.00)
			Material - Total						(\$875.00)	
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$875.00		
				- Total						\$875.00
MaterialCredit - Total						\$875.00				
<b>2610 - Total</b>						<b>\$0.00</b>				
JSU0085	2620	MISC. HIGHWAY LIGHTING	Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$335.00)		
				Overrun	31	Aug 17, 2025	SYSTEM	\$335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,335.00000 - 335.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
<b>2620 - Total</b>						<b>\$0.00</b>				
JSU0085	2640	MISC. HIGHWAY LIGHTING	Material		18	Feb 2, 2025	SYSTEM	(\$95.00)		
					18	Feb 2, 2025	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
<b>2640 - Total</b>						<b>\$0.00</b>				
JSU0085	2680	SH-FLAT SHEET - SIGNAL SIGN	Material		21	Mar 16, 2025	SYSTEM	(\$1,906.88)		
					21	Mar 16, 2025	SYSTEM	\$1,906.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					22	Apr 2, 2025	SYSTEM	(\$3,319.38)		
					22	Apr 2, 2025	SYSTEM	\$3,319.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					23	Apr 16, 2025	SYSTEM	(\$3,319.38)		
					23	Apr 16, 2025	SYSTEM	\$3,319.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment	



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSU0085	2680	SH-FLAT SHEET - SIGNAL SIGN	Material						Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>					\$0.00
			<b>Material - Total</b>					\$0.00	
			<b>2680 - Total</b>						
JSU0085	2700	POST, SIGNAL 8 FT.	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$4,018.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					(\$4,018.00)
			<b>Construction Stockpile - Total</b>					(\$4,018.00)	
			Construction Stockpile STMI		18	Feb 2, 2025	SYSTEM	\$4,018.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					\$4,018.00
			<b>Construction Stockpile STMI - Total</b>					\$4,018.00	
			Overrun	Overrun	30	Aug 2, 2025	SYSTEM	(\$1,335.00)	
					31	Aug 17, 2025	SYSTEM	\$1,335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,335.00000 - 1335.00000,' is applied (if non-zero).
			<b>Overrun - Total</b>					\$0.00	
			<b>Overrun - Total</b>					\$0.00	
<b>2700 - Total</b>								<b>\$0.00</b>	
JSU0085	2710	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$12,000.00)	
					22	Apr 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			<b>- Total</b>					\$0.00	
			<b>Material - Total</b>					\$0.00	
<b>2710 - Total</b>								<b>\$0.00</b>	
JSU0085	2720	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$14,450.00)	
					22	Apr 2, 2025	SYSTEM	\$14,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			<b>- Total</b>					\$0.00	
			<b>Material - Total</b>					\$0.00	
<b>2720 - Total</b>								<b>\$0.00</b>	
JSU0085	2730	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$31,000.00)	
					22	Apr 2, 2025	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			<b>- Total</b>					\$0.00	
			<b>Material - Total</b>					\$0.00	
<b>2730 - Total</b>								<b>\$0.00</b>	
JSU0085	2740	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		22	Apr 2, 2025	SYSTEM	(\$19,750.00)	
					22	Apr 2, 2025	SYSTEM	\$19,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			<b>- Total</b>					\$0.00	
			<b>Material - Total</b>					\$0.00	
<b>2740 - Total</b>								<b>\$0.00</b>	
JSU0085	2760	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		26	Jun 2, 2025	SYSTEM	(\$1,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					(\$1,150.00)
			<b>Construction Stockpile - Total</b>					(\$1,150.00)	
			Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$1,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>						\$1,150.00			



## Line Item Adjustments by Estimate

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSU0085	2760	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile STMI - Total						\$1,150.00			
	<b>2760 - Total</b>								<b>\$0.00</b>			
	2810	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$65.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$65.00)		
			Construction Stockpile - Total							(\$65.00)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$65.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$65.00		
			Construction Stockpile STMI - Total							\$65.00		
			Overrun	Overrun		17	Jan 16, 2025	SYSTEM	(\$740.00)			
						18	Feb 2, 2025	SYSTEM	\$740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.85000 - 1.85000', is applied (if non-zero).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	<b>2810 - Total</b>								<b>\$0.00</b>			
	2820	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$386.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Apr 2, 2025	SYSTEM	(\$683.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$1,070.60)			
			Construction Stockpile - Total							(\$1,070.60)		
			Construction Stockpile STMI		12	Nov 4, 2024	SYSTEM	\$1,070.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$1,070.60		
			Construction Stockpile STMI - Total							\$1,070.60		
			<b>2820 - Total</b>								<b>\$0.00</b>	
			2830	CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		17	Jan 16, 2025	SYSTEM	(\$1,080.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							22	Apr 2, 2025	SYSTEM	(\$1,335.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$2,416.30)					
	Construction Stockpile - Total							(\$2,416.30)				
	Construction Stockpile STMI				12	Nov 4, 2024	SYSTEM	\$2,416.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$2,416.30				
	Construction Stockpile STMI - Total							\$2,416.30				
	<b>2830 - Total</b>								<b>\$0.00</b>			
	2860	PULL BOX, CONCRETE, DOUBLE, TYPE A			Material		17	Jan 16, 2025	SYSTEM	(\$5,600.00)		
							17	Jan 16, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				18		Feb 2, 2025	SYSTEM	(\$5,600.00)				
			- Total						(\$5,600.00)			
			Material - Total							(\$5,600.00)		
			MaterialCredit		19	Feb 17, 2025	SYSTEM	\$5,600.00				
				- Total						\$5,600.00		
			MaterialCredit - Total							\$5,600.00		
			<b>2860 - Total</b>								<b>\$0.00</b>	
			2880	MISC.	Construction Stockpile		19	Feb 17, 2025	SYSTEM	(\$17,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		20				Mar 2, 2025	SYSTEM	(\$17,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0085	2880	MISC.	Construction Stockpile	- Total				(\$35,576.00)		
				Construction Stockpile - Total				(\$35,576.00)		
			Construction Stockpile STMI	8	Sep 3, 2024	SYSTEM	\$35,576.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$35,576.00		
			Construction Stockpile STMI - Total				\$35,576.00			
	<b>2880 - Total</b>								<b>\$0.00</b>	
	2890	MISC.	Construction Stockpile	18	Feb 2, 2025	SYSTEM	(\$27,787.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				22	Apr 2, 2025	SYSTEM	(\$27,787.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$55,574.00)		
			Construction Stockpile - Total				(\$55,574.00)			
			Construction Stockpile STMI	2	May 2, 2024	SYSTEM	\$55,574.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				\$55,574.00					
	Construction Stockpile STMI - Total				\$55,574.00					
	<b>2890 - Total</b>								<b>\$0.00</b>	
	2900	MISC.	Material	21	Mar 16, 2025	SYSTEM	(\$4,250.00)			
21				Mar 16, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
22				Apr 2, 2025	SYSTEM	(\$4,250.00)				
22				Apr 2, 2025	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
- Total				\$0.00						
Material - Total				\$0.00						
<b>2900 - Total</b>								<b>\$0.00</b>		
2950	SH-FLAT SHEET	Construction Stockpile	36	Nov 3, 2025	SYSTEM	(\$648.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$648.60)			
		Construction Stockpile - Total				(\$648.60)				
		Construction Stockpile STMI	6	Aug 2, 2024	SYSTEM	\$648.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$648.60			
Construction Stockpile STMI - Total				\$648.60						
<b>2950 - Total</b>								<b>\$0.00</b>		
2970	MISC.	Material	22	Apr 2, 2025	SYSTEM	(\$1,450.00)				
			22	Apr 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
		- Total				\$0.00				
		Material - Total				\$0.00				
<b>2970 - Total</b>								<b>\$0.00</b>		
2980	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Material	20	Mar 2, 2025	SYSTEM	(\$156.00)				
			20	Mar 2, 2025	SYSTEM	\$156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			21	Mar 16, 2025	SYSTEM	(\$156.00)				
			21	Mar 16, 2025	SYSTEM	\$156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			22	Apr 2, 2025	SYSTEM	(\$576.00)				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 230616-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0085	2980	CABLE, 6 AWG, 1 CONDUCTOR, POWER	Material		22	Apr 2, 2025	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				<b>- Total</b>				\$0.00		
				<b>Material - Total</b>				\$0.00		
	<b>2980 - Total</b>								<b>\$0.00</b>	
	3000	PULL BOX, PREFORMED CLASS 5	Overrun	Overrun	20	Mar 2, 2025	SYSTEM	(\$3,200.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3,200.00000 - 3200.00000,' is applied (if non-zero).	
					25	May 16, 2025	SYSTEM	\$3,200.00		
					<b>Overrun - Total</b>		\$0.00			
					<b>Overrun - Total</b>		\$0.00			
	<b>3000 - Total</b>								<b>\$0.00</b>	
	5701	CABLE, 12 AWG 2 CONDUCTOR	Material		18	Feb 2, 2025	SYSTEM	(\$525.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					18	Feb 2, 2025	SYSTEM	\$525.00		
					<b>- Total</b>		\$0.00			
					<b>Material - Total</b>		\$0.00			
	<b>5701 - Total</b>								<b>\$0.00</b>	
	<b>JSU0085 - Total</b>								<b>(\$1,426.90)</b>	
<b>Overall - Total</b>								<b>(\$163,948.90)</b>		



**Contract Adjustments for Contract - 230616-G01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
25	J8P3050C	Incentive	SPAD	\$2,011.98	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$2,177.76	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,177.76	10.17643446	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,194.04	10.17643446	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	J8S3149	Incentive	SPAD	\$4,868.71	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$4,868.71	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$4,498.08	22.75096912	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$4,905.11	22.75096912	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	J8S3162	Incentive	SPAD	\$2,512.99	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$2,720.06	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,720.06	12.71055168	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,740.39	12.71055168	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	J8S3169	Incentive	SPAD	\$1,956.00	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$2,117.17	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,117.17	9.89332300	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,133.00	9.89332300	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	J8S3172	Incentive	SPAD	\$2,624.04	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,624.04	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$2,424.28	12.26186054	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$2,643.66	12.26186054	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	J8S3190	Incentive	SPAD	\$3,947.78	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$4,273.07	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$4,273.07	19.96761031	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$4,305.02	19.96761031	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	JSR0127	Incentive	SPAD	\$992.37	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$1,074.14	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$1,074.14	5.01935199	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$1,082.17	5.01935199	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
	JSU0085	Incentive	SPAD	\$1,427.45	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93	
		Incentive	SPAD	\$1,545.05	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
		Incentive	SPAD	\$1,556.61	7.21989890	May 16, 2025	plummm1	Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00	
		Incentive	SPAD	\$1,545.05	7.21989890	May 16, 2025	plummm1	Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00	
	<b>25 - Total</b>			<b>\$84,130.93</b>					
	26	J8P3050C	Incentive	SPAD	\$5,707.50	81.07244318	June 2,	plummm1	Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of



**Contract Adjustments for Contract - 230616-G01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
26	J8P3050C					2025		\$110.00 with a pay factor of 101.6% = \$7,040.00
		Incentive	SPAD	\$14,516.63	71.72248020	June 2, 2025	plummm1	Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.
	J8S3162	Incentive	TSR	\$5,684.65	100	June 2, 2025	plummm1	Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 2 of 1,770.92 tons at a unit price of \$107.00 with a TSR of 93% = \$5,684.65
		Incentive	TSR	\$32,100.00	100	June 2, 2025	plummm1	Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 1 of 10,000 tons at a unit price of \$107.00 with a TSR of 90.5% = \$32,100.00
	J8S3169	Incentive	SPAD	\$1,332.50	18.92755682	June 2, 2025	plummm1	Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of \$110.00 with a pay factor of 101.6% = \$7,040.00
		Incentive	SPAD	\$5,723.37	28.27751980	June 2, 2025	plummm1	Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.
<b>26 - Total</b>				<b>\$65,064.65</b>				
28	J8P3050C	Incentive	SPAD	\$8,137.87	54.39752674	July 1, 2025	farmek1	Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00.
	J8S3169	Incentive	SPAD	\$6,822.13	45.60247326	July 1, 2025	farmek1	Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00.
<b>28 - Total</b>				<b>\$14,960.00</b>				
<b>Overall - Total</b>				<b>\$164,155.58</b>				