



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: January 14, 2026**

<b>Final Estimate Number</b>	<b>Contract ID</b>	230616-H01	<b>Pay Period Start</b>	February 2, 2025	<b>Original Contract Amount</b>	\$7,500,000.00
<b>23</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	December 10, 2025	<b>Net Change Order Amount</b>	\$39,406.10
					<b>Current Contract Amount</b>	\$7,539,406.10

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 18, 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
September 1, 2024	November 8, 2024	October 25, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 15, 2026	January 15, 2026	
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	March 18, 2024	March 18, 2024	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$0.00	\$7,539,406.12	\$7,539,406.12
Gross Item Adjustments	\$2,163.05	(\$77,010.15)	(\$74,847.10)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$14,116.24)	\$14,116.24	\$0.00
		\$7,476,512.21	\$7,464,559.02
<b>Contract Total Payable This Estimate:</b>	<b>(\$11,953.19)</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3371	Other Contract Adjustment	bolli1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for - \$14,116.24.	34.65845000	(\$4,892.47)
<b>Project J9S3371 - Total</b>					<b>(\$4,892.47)</b>
J9S3468	Other Contract Adjustment	bolli1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and	7.08935200	(\$1,000.75)



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<b>23</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	December 10, 2025	<b>Net Change Order Amount</b>	\$39,406.10
					<b>Current Contract Amount</b>	\$7,539,406.10

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for - \$14,116.24.		

**Project J9S3468 - Total (\$1,000.75)**

J9S3613	Other Contract Adjustment	bolllis1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for - \$14,116.24.	58.25219800	(\$8,223.02)
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**Project J9S3613 - Total (\$8,223.02)**

**Overall - Total** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$14,116.24)**

**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
J9S3371	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity results for the 4 In White Standard Waterborne Paint. \$1,067.08			\$1,067.08
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity results for the 4 In Yellow Standard Waterborne Paint. \$1,013.34			\$1,013.34
J9S3468	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On 8/24/24 the incorrect amount of tons was paid. Originally 500.50 tons was paid but a miss type left 0.18 tons off for that day. Total tons placed on 8/24/24 was 500.68. The 0.18 tons was added on 10/15/25 and paid on estimate 0016. The AC Adjustment was not completed on estimate 0016 for the 0.18 tons placed on 8/24/24. This AC Adjustment corrects the missed tons that should have been on estimate 0013.			(\$0.33)
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	On estimate 16, Fuel was calculated for the 0.18 tons that was paid on 10/15/24. This tonnage was placed on 8/24/24 but the 0.18 tons was missed when pay was entered. On estimate 16, the system calculated the fuel at - \$0.09. Based on the fuel calculated, it should			\$0.09



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**Pay Estimate Created Date: January 14, 2026**

<b>Final Estimate Number</b> 23	<b>Contract ID</b> 230616-H01	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> February 2, 2025	<b>Pay Period End</b> December 10, 2025	<b>Original Contract Amount</b> \$7,500,000.00	<b>Net Change Order Amount</b> \$39,406.10	<b>Current Contract Amount</b> \$7,539,406.10
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3468					have been \$0.00 for the 0.18 tons.			
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	On estimate 0016, a entry of -60 tons was enter for 10/15/24. There was a mix up of the daily tonnage tickets for the tonnage placed on 8/23/24. The tons paid was 573.83, but the tickets for that day were 513.83 tons. The system calculated the tons entered on 10/15/24 even though no tons were placed that day. This entry is to correct the system generated fuel for the negative tons entered.			(\$28.88)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On estimate 0013, 3441.34 tons was paid from 8/22/24 to 8/29/24. On 10/15/25 it was determined for the tons placed on 8/23/24 was entered incorrectly. Based on tonnage tickets for that date, it should have been 513.83 tons, not 573.83 tons that was entered for pay. It was a difference of -60 tons.			\$111.15
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	On estimate 0013, 3441.34 tons was paid from 8/22/24 to 8/29/24. On 10/15/25 it was determined for the tons placed on 8/23/24 was entered incorrectly. Based on tonnage tickets for that date, it should have been 513.83 tons, not 573.83 tons that was entered for pay. It was a difference of -60 tons.			\$0.60
<b>Total</b>								<b>\$2,163.05</b>



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3371	FAS S703(94)	Resurface and bridge rehabilitation	N	REYNOLDS	from Route 21 N near Pilot Knob to Route 21 S near Lesterville
J9S3468	FAS-S704(048)	Resurface	TT	REYNOLDS	from Route KK to Route 72 near Reynolds
J9S3613	FAS S704(3)	Resurface and bridge rehabilitation	KK	REYNOLDS	from Route 32 to Route 72 near Bunker

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J9S3371	<b>Posted Item Pay</b>	\$0.00	\$2,572,779.39	\$2,572,779.39
	<b>Gross Item Adjustments</b>	\$2,080.42	(\$21,937.20)	(\$19,856.78)
	<b>Gross Item Pay</b>	<b>\$2,080.42</b>	<b>\$2,550,842.19</b>	<b>\$2,552,922.61</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$4,892.47)	\$4,892.47	\$0.00
J9S3468	<b>Posted Item Pay</b>	\$0.00	\$581,546.51	\$581,546.51
	<b>Gross Item Adjustments</b>	(\$0.24)	(\$5,911.02)	(\$5,911.26)
	<b>Gross Item Pay</b>	<b>(\$0.24)</b>	<b>\$575,635.49</b>	<b>\$575,635.25</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$1,000.75)	\$1,000.75	\$0.00
J9S3613	<b>Posted Item Pay</b>	\$0.00	\$4,385,080.22	\$4,385,080.22
	<b>Gross Item Adjustments</b>	\$82.87	(\$49,161.93)	(\$49,079.06)
	<b>Gross Item Pay</b>	<b>\$82.87</b>	<b>\$4,335,918.29</b>	<b>\$4,336,001.16</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$8,223.02)	\$8,223.02	\$0.00



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

Report Generated on February 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 19, 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-H01	J9S3371	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,594.16	\$27,594.16
		0001	0020	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	1,650.00	0.00	1,650.00	LF	1,650.00	\$14.00	\$23,100.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	841.00	644.00	1,485.00	TONS	1,485.00	\$62.25	\$92,441.25
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	-1,200.00	181.00	TONS	181.00	\$36.00	\$6,516.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	21.50	18,954.50	TONS	18,954.50	\$76.50	\$1,450,019.25
		0001	0060	4071005	TACK COAT	22,776.00	-8,112.00	14,664.00	GAL	14,664.00	\$2.80	\$41,059.20
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	775.00	0.00	775.00	GAL	775.00	\$8.40	\$6,510.00
		0001	0080	4094021	SEAL COAT AGGREGATE, GRADE C	2,039.00	0.00	2,039.00	SQYD	2,039.00	\$8.40	\$17,127.60
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,004.00	-640.00	1,364.00	SQFT	1,364.00	\$6.25	\$8,525.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$15.00	\$3,000.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0170	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,200.00	\$6,200.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	300.00	\$35.00	\$10,500.00
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	0.00	300.00	LF	300.00	\$18.00	\$5,400.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$550,000.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,078.00	2,378.00	202,456.00	LF	202,456.00	\$0.14	\$28,343.84
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	-1,523.00	186,749.00	LF	186,749.00	\$0.13	\$24,277.37
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,210.00	0.00	4,210.00	LF	4,210.00	\$2.00	\$8,420.00
		0001	0260	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	23.00	-5.00	18.00	LF	18.00	\$10.00	\$180.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,477.00	0.00	2,477.00	SQYD	2,477.00	\$5.20	\$12,880.40
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	437.00	2,004.00	SQYD	2,004.00	\$7.80	\$15,631.20
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	-35.60	1,002.00	STA	1,002.00	\$15.00	\$15,030.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	684.80	0.00	684.80	STA	684.80	\$11.90	\$8,149.12
		0010	0310	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	\$27.00	\$11,475.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	-4.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0330	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,200.00	\$32,000.00
0070	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	\$255.00	\$4,080.00		
0070	0360	7034600	CURB BLOCKOUT	370.00	0.00	370.00	LF	370.00	\$136.00	\$50,320.00		
0071	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	78.00	0.00	78.00	LF	78.00	\$400.00	\$31,200.00		
0001	211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$522,560.00	\$522,560.00		
0001	5001	6189901	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$27,440.00	\$27,440.00		
0010	5002	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	4.00	4.00	EA	4.00	\$4,300.00	\$17,200.00		
<b>Project J9S3371 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,572,779.39</b>
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	950.00	\$14.00	\$13,300.00	
		0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	290.80	801.80	TONS	801.80	\$60.25	\$48,308.45	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$32.50	\$227.50	
		0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,027.60	413.92	3,441.52	TONS	3,441.52	\$84.50	\$290,808.44	
		0430	4071005	TACK COAT	3,848.00	102.00	3,950.00	GAL	3,950.00	\$2.80	\$11,060.00	
		0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00	
		0450	6161005	CONSTRUCTION SIGNS	748.00	-324.00	424.00	SQFT	424.00	\$6.25	\$2,650.00	
		0460	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00	
		0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00		
0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,755.00	0.00	38,755.00	LF	38,755.00	\$0.14	\$5,425.70		



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

Report Generated on February 19, 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-H01	J9S3468	0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,992.00	0.00	35,992.00	LF	35,992.00	\$0.13	\$4,678.96
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	349.00	0.00	349.00	SQYD	349.00	\$6.70	\$2,338.30
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	893.00	\$6.55	\$5,849.15
		0010	0530	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$28.00	\$5,600.00
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	975.00	0.00	975.00	LF	975.00	\$32.00	\$31,200.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
<b>Project J9S3468 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$581,546.50</b>
J9S3613	0001	0570	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0580	2071000		LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	6.00	\$975.00	\$5,850.00
		0590	2159903		MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	5,400.00	\$14.00	\$75,600.00
		0600	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	411.06	3,216.06	TONS	3,216.06	\$54.50	\$175,275.27
		0610	3105002		GRAVEL (A) OR CRUSHED STONE (B)	46.00	-28.00	18.00	TONS	18.00	\$27.50	\$495.00
		0620	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	-491.89	18,486.51	TONS	18,486.51	\$86.50	\$1,599,083.12
		0630	4071005		TACK COAT	22,049.00	-894.00	21,155.00	GAL	21,155.00	\$2.80	\$59,234.00
		0640	6122040		WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$8,500.00	\$17,000.00
		0650	6122041		WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0660	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0670	6161005		CONSTRUCTION SIGNS	1,952.00	-821.00	1,131.00	SQFT	1,131.00	\$6.25	\$7,068.75
		0680	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0690	6161025		CHANNELIZER (TRIM-LINE)	200.00	-100.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0700	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0710	6162000A		WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$55,800.00	\$55,800.00
		0720	6162002		TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0730	6173600D		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	-9.00	529.00	LF	529.00	\$35.00	\$18,515.00
		0740	6175010A		RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	-9.00	529.00	LF	529.00	\$18.00	\$9,522.00
		0750	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$225,000.00	\$225,000.00
		0760	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,905.00	0.00	156,905.00	LF	156,905.00	\$0.14	\$21,966.70
		0770	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,788.00	0.00	181,788.00	LF	181,788.00	\$0.13	\$23,632.44
		0780	6207001		PAVEMENT MARKING REMOVAL	5,319.00	-2,651.00	2,668.00	LF	2,668.00	\$1.50	\$4,002.00
		0790	6208076		4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	-4,321.00	2,854.00	LF	2,854.00	\$1.00	\$2,854.00
		0800	6209903		MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	24.00	\$10.00	\$240.00
		0810	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	520.00	\$14.05	\$7,306.00
		0820	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	1,142.00	\$6.55	\$7,480.10
		0830	6061060		MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	15,650.00	\$26.00	\$406,900.00
		0840	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,500.00	0.00	4,500.00	LF	4,500.00	\$30.00	\$135,000.00
		0850	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0860	6061080		MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,600.00	\$9,600.00
		0870	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	70.00	\$3,200.00	\$224,000.00
		0880	2024043		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	\$1,020.00	\$3,060.00
		0890	2164500		REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$757.00	\$60,560.00
0900	7034214		CLASS B-2 CONCRETE	10.00	-10.00	0.00	CUYD	0.00	\$10,000.00	\$0.00		
0910	7039902		MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$6,200.00	\$24,800.00		
0920	7039903		MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	22.00	\$800.00	\$17,600.00		
0930	7040101		SUBSTRUCTURE REPAIR (FORMED)	400.00	-400.00	0.00	SQFT	0.00	\$115.00	\$0.00		
0940	7040102		SUBSTRUCTURE REPAIR (UNFORMED)	200.00	-123.50	76.50	SQFT	76.50	\$115.00	\$8,797.50		
0950	7040113		CLEANING AND EPOXY COATING	1,850.00	0.00	1,850.00	SQFT	1,850.00	\$12.16	\$22,496.00		
0960	7061070		MECHANICAL BAR SPLICE	8.00	24.00	32.00	EA	32.00	\$50.00	\$1,600.00		
0970	7101000		REINFORCING STEEL (EPOXY COATED)	1,210.00	1,583.00	2,793.00	LB	2,793.00	\$4.50	\$12,568.50		
0980	7110200		PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,157.79	\$12,157.79		
0990	7121251		HINGE MODIFICATION	10.00	0.00	10.00	EA	10.00	\$65,000.00	\$650,000.00		



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

Report Generated on February 19, 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-H01	J9S3613	0070	1000	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	30.00	\$3,039.45	\$91,183.50
		0070	1010	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	10.00	\$2,000.00	\$20,000.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$560.00	\$44,800.00
		0070	5003	7019902	MISC.Misc. Bottom Flange Plate.	0.00	10.00	10.00	EA	10.00	\$262.50	\$2,625.00
		0070	5004	7069902	MISC.Misc. #6 Mechanical Bar Splices	0.00	175.00	175.00	EA	175.00	\$101.63	\$17,785.25
		0070	5005	7069902	MISC.Misc. #4 Mechanical Bar Splices	0.00	175.00	175.00	EA	175.00	\$84.11	\$14,719.25
		0070	5006	7034214	CLASS B-2 CONCRETE	0.00	15.60	15.60	CUYD	15.60	\$8,671.80	\$135,280.08
		0070	5007	1099901	MISC.MISC. COMPENSABLE DELAY SETTLEMENT	0.00	1.00	1.00	LS	1.00	\$35,082.96	\$35,082.96
		0070	5008	1099901		0.00	1.00	1.00	LS	1.00	\$1,680.00	\$1,680.00
<b>Project J9S3613 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,385,080.20</b>	
<b>230616-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$7,539,406.10</b>	



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

Report Generated on February 19, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3371	0030	MISC.	Material		10	Jul 16, 2024	SYSTEM	(\$71,959.13)						
					10	Jul 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 5, 2024	SYSTEM	(\$71,959.13)						
					11	Aug 5, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 18, 2024	SYSTEM	(\$71,959.13)						
					12	Aug 18, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 3, 2024	SYSTEM	(\$71,959.13)						
					13	Sep 3, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Sep 16, 2024	SYSTEM	(\$71,959.13)						
					14	Sep 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$19,606.88)				
							17	Nov 4, 2024	SYSTEM	\$19,606.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.25000 - 62.25000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0030 - Total</b>								<b>\$0.00</b>	
					0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	(\$6,504.48)		
									14	Sep 16, 2024	SYSTEM	\$6,504.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
									<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0040 - Total</b>								<b>\$0.00</b>						
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	9	Jul 2, 2024	REEDV1	(\$13,061.51)	This adjustment is for asphalt placed during estimate period 0009, there was 18827.4 tons of asphalt laid with a virgin AC of 3.7%. The original factor was 598.75 and the current factor is 580 for a difference of -18.75. reedv1 07/02/2024						
				10	Jul 16, 2024	REEDV1	(\$123.45)	This Adjustment is for 127.10 Tons of SL24-39 asphalt with a virgin AC of 3.7% laid on Highway N, paid for on Estimate 0010. The original factor is 598.75 and the current factor is 572.5 for a difference of -26.25. reedv1 07/15/2024						
				<b>ACAD - Total</b>								<b>(\$13,184.96)</b>		
				<b>Other Item Adjustment - Total</b>								<b>(\$13,184.96)</b>		
				Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$1,644.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						17	Nov 4, 2024	SYSTEM	\$1,606.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.49023 - 76.50000, 'is applied (if non-zero).				
						21	Jan 15, 2025	SYSTEM	\$38.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.50000 - 76.50000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>								<b>\$0.00</b>		
				<b>Overrun - Total</b>								<b>\$0.00</b>		
				Price FUEL		9	Jul 1,	SYSTEM	(\$8,750.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3371	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL			2024						
					10	Jul 16, 2024	SYSTEM	(\$1.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>								
				<b>Price FUEL - Total</b>								
	<b>0050 - Total</b>								<b>(\$21,937.20)</b>			
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Aug 5, 2024	REEDV1	(\$5,668.77)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 202,456LF at \$0.14 per linear foot for a total payment of \$28,343.84, 20% withheld pending the retro-reflectivity results equals \$-5,668.77 reedv1 08/05/2024		
						16	Oct 16, 2024	lewisj4	\$5,668.77	Paying back the 20% that was held until reflectivity results came back, the original adjustment was on est. 011 on 8-05-24.		
						23	Jan 14, 2026	bolli1	\$1,067.08	Reflectivity results for the 4 In White Standard Waterborne Paint. \$1,067.08		
					<b>REFL - Total</b>							
					<b>Other Item Adjustment - Total</b>							
Overrun					Overrun	11	Aug 5, 2024	SYSTEM	(\$332.92)			
						17	Nov 4, 2024	SYSTEM	\$332.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).		
						<b>Overrun - Total</b>						
<b>Overrun - Total</b>												
<b>0220 - Total</b>								<b>\$1,067.08</b>				
0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Aug 5, 2024	REEDV1	(\$4,855.47)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 186,749LF at \$0.13 per linear foot for a total payment of \$24,277.37, 20% withheld pending the retro-reflectivity results equals \$-4,855.47 reedv1 08/05/2024			
					16	Oct 16, 2024	lewisj4	\$4,855.47	Paying back the 20% that was held until the reflectivity results came back. The original adjustment was on est. 011 on 8-05-24.			
					23	Jan 14, 2026	bolli1	\$1,013.34	Reflectivity results for the 4 In Yellow Standard Waterborne Paint. \$1,013.34			
				<b>REFL - Total</b>								
				<b>Other Item Adjustment - Total</b>								
				<b>0230 - Total</b>								<b>\$1,013.34</b>
0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		9	Jul 2, 2024	SYSTEM	(\$3,408.60)				
					17	Nov 4, 2024	SYSTEM	\$3,408.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.80000 - 7.80000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>								
				<b>Overrun - Total</b>								
<b>0280 - Total</b>								<b>\$0.00</b>				
0310	MGS GUARDRAIL	Construction Stockpile			3	Apr 2, 2024	SYSTEM	(\$2,752.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Apr 16, 2024	SYSTEM	(\$3,006.41)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>									
			<b>Construction Stockpile - Total</b>									
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$5,758.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								
<b>Construction Stockpile STMI - Total</b>												
<b>0310 - Total</b>								<b>\$0.00</b>				
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			3	Apr 2, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Apr 16, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Aug 5, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total				(\$22,200.00)		
			Construction Stockpile - Total					(\$22,200.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$22,200.00		
			Construction Stockpile STMI - Total					\$22,200.00		
	<b>0320 - Total</b>								<b>\$0.00</b>	
	0330	MGS END ANCHOR	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$1,320.00)		
			Construction Stockpile - Total					(\$1,320.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,320.00		
	Construction Stockpile STMI - Total					\$1,320.00				
	<b>0330 - Total</b>								<b>\$0.00</b>	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Apr 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$18,750.00)	
			Construction Stockpile - Total					(\$18,750.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$18,750.00	
				Construction Stockpile STMI - Total					\$18,750.00	
			Material		3	Apr 2, 2024	SYSTEM	(\$12,800.00)		
					3	Apr 2, 2024	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Apr 16, 2024	SYSTEM	(\$25,600.00)		
				- Total					(\$25,600.00)	
				Material - Total					(\$25,600.00)	
MaterialCredit					5	May 2, 2024	SYSTEM	\$25,600.00		
			- Total					\$25,600.00		
			MaterialCredit - Total					\$25,600.00		
<b>0340 - Total</b>								<b>\$0.00</b>		
0360	CURB BLOCKOUT	Material		3	Apr 2, 2024	SYSTEM	(\$50,320.00)			
				3	Apr 2, 2024	SYSTEM	\$50,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Apr 16, 2024	SYSTEM	(\$50,320.00)			
		- Total					(\$50,320.00)			
		Material - Total					(\$50,320.00)			
		MaterialCredit		5	May 2, 2024	SYSTEM	\$50,320.00			
			- Total					\$50,320.00		
MaterialCredit - Total					\$50,320.00					
<b>0360 - Total</b>								<b>\$0.00</b>		
0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$15,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$15,990.00)		



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0370	BRIDGE GUARDRAIL (THRIE BEAM)	<b>Construction Stockpile - Total</b>						<b>(\$15,990.00)</b>	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,990.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$15,990.00</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$15,990.00</b>	
			<b>0370 - Total</b>						<b>\$0.00</b>	
	5002	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Material		11	Aug 5, 2024	SYSTEM	(\$17,200.00)		
			<b>- Total</b>						<b>(\$17,200.00)</b>	
			<b>Material - Total</b>						<b>(\$17,200.00)</b>	
			MaterialCredit		12	Aug 18, 2024	SYSTEM	\$17,200.00		
			<b>- Total</b>						<b>\$17,200.00</b>	
<b>MaterialCredit - Total</b>						<b>\$17,200.00</b>				
<b>5002 - Total</b>						<b>\$0.00</b>				
<b>J9S3371 - Total</b>								<b>(\$19,856.78)</b>		
J9S3468	0400	MISC.	Material		13	Sep 3, 2024	SYSTEM	(\$48,730.20)		
					13	Sep 3, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Sep 16, 2024	SYSTEM	(\$48,730.20)		
					14	Sep 16, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 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	13	Sep 3, 2024	SYSTEM	(\$17,942.45)		
					15	Sep 30, 2024	SYSTEM	\$421.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.25000 - 60.25000, 'is applied (if non-zero).	
					21	Jan 15, 2025	SYSTEM	\$17,520.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.25000 - 60.25000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>Overrun - Total</b>						<b>\$0.00</b>			
	<b>0400 - Total</b>						<b>\$0.00</b>			
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	13	Sep 3, 2024	lewisj4	(\$6,375.08)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.	
23					Jan 14, 2026	bolli1	(\$0.33)	On 8/24/24 the incorrect amount of tons was paid. Originally 500.50 tons was paid but a miss type left 0.18 tons off for that day. Total tons placed on 8/24/24 was 500.68. The 0.18 tons was added on 10/15/25 and paid on estimate 0016. The AC Adjustment was not completed on estimate 0016 for the 0.18 tons placed on 8/24/24. This AC Adjustment corrects the missed tons that should have been on estimate 0013.		
<b>ACAD - Total</b>						<b>(\$6,375.41)</b>				
FUEL				23	Jan 14, 2026	bolli1	\$0.09	On estimate 16, Fuel was calculated for the 0.18 tons that was paid on 10/15/24. This tonnage was placed on 8/24/24 but the 0.18 tons was missed when pay was entered. On estimate 16, the system calculated the fuel at - \$0.09. Based on the fuel calculated, it should have been \$0.00 for the 0.18 tons.		
				<b>FUEL - Total</b>						<b>\$0.09</b>
<b>Other Item Adjustment - Total</b>						<b>(\$6,375.32)</b>				
Overrun			Overrun	13	Sep 3, 2024	SYSTEM	(\$34,956.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				16	Oct 16, 2024	SYSTEM	(\$15.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	21	Jan 15, 2025		SYSTEM	\$34,972.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.48983 - 84.50000, 'is applied (if non-zero).				



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3468	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total					\$0.00		
			Overrun - Total							\$0.00	
			Price FUEL		13	Sep 3, 2024	SYSTEM	(\$34.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Oct 16, 2024	SYSTEM	(\$0.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$34.35)	
			Price FUEL - Total							(\$34.35)	
			<b>0420 - Total</b>							<b>(\$6,409.67)</b>	
	0430	TACK COAT	Overrun	Overrun	13	Sep 3, 2024	SYSTEM	(\$285.60)			
					21	Jan 15, 2025	SYSTEM	\$285.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000,' is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			<b>0430 - Total</b>							<b>\$0.00</b>	
	0490	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$1,085.14)	Holding 20% till reflectivity results come back.		
					16	Oct 16, 2024	SYSTEM	\$1,085.14	Holding 20% till reflectivity results come back.		
			OTHR - Total							\$0.00	
			REFL		16	Oct 16, 2024	lewisj4	\$267.62	Reflectivity bonus for White edge line.		
					REFL - Total						\$267.62
			Other Item Adjustment - Total							\$267.62	
	<b>0490 - Total</b>							<b>\$267.62</b>			
	0500	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$935.79)	Holding 20% till reflectivity results come back.		
16					Oct 16, 2024	SYSTEM	\$935.79	Holding 20% till reflectivity results come back.			
OTHR - Total							\$0.00				
REFL				16	Oct 16, 2024	lewisj4	\$230.79	Yellow centerline reflectivity bonus.			
				REFL - Total						\$230.79	
Other Item Adjustment - Total							\$230.79				
<b>0500 - Total</b>							<b>\$230.79</b>				
0530	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,693.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	May 16, 2024	SYSTEM	(\$1,016.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$2,710.00)		
		Construction Stockpile - Total							(\$2,710.00)		
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$2,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$2,710.00	
Construction Stockpile STMI - Total							\$2,710.00				
<b>0530 - Total</b>							<b>\$0.00</b>				
0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$15,668.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$15,668.25)
		Construction Stockpile - Total							(\$15,668.25)		
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,668.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$15,668.25	
		Construction Stockpile STMI - Total							\$15,668.25		
<b>0540 - Total</b>							<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3468	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$4,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	May 16, 2024	SYSTEM	(\$2,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	(\$7,400.00)	
											Construction Stockpile - Total	(\$7,400.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	\$7,400.00	
											Construction Stockpile STMI - Total	\$7,400.00	
											<b>0550 - Total</b>	<b>\$0.00</b>	
			0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							6	May 16, 2024	SYSTEM	(\$937.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total	(\$15,000.00)	
											Construction Stockpile - Total	(\$15,000.00)	
	Construction Stockpile STMI				2	Feb 1, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total	\$15,000.00	
										Construction Stockpile STMI - Total	\$15,000.00		
										<b>0560 - Total</b>	<b>\$0.00</b>		
<b>J9S3468 - Total</b>								<b>(\$5,911.26)</b>					
J9S3613	0600	MISC.	Material		13	Sep 3, 2024	SYSTEM	(\$16,952.77)					
					13	Sep 3, 2024	SYSTEM	\$16,952.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
											- Total	\$0.00	
											Material - Total	\$0.00	
			Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$1,758.17)	This adjustment made to comply with JSP O that references Spec. 310.5.3				
					16	Oct 16, 2024	SYSTEM	\$1,758.17	This adjustment made to comply with JSP O that references Spec. 310.5.3				
											OTHR - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00	
			Overrun	Overrun	15	Sep 30, 2024	SYSTEM	(\$22,402.77)					
					21	Jan 15, 2025	SYSTEM	\$22,402.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.50000 - 54.50000', is applied (if non-zero).				
											Overrun - Total	\$0.00	
											Overrun - Total	\$0.00	
											<b>0600 - Total</b>	<b>\$0.00</b>	
			0610	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	(\$495.00)			
	14	Sep 16, 2024				SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
										- Total	\$0.00		
										Material - Total	\$0.00		
								<b>0610 - Total</b>	<b>\$0.00</b>				
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Jun 3, 2024	SYSTEM	(\$11,392.05)						
				7	Jun 3, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				8	Jun 17, 2024	SYSTEM	(\$11,392.05)						



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		8	Jun 17, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 2, 2024	SYSTEM	(\$11,392.05)		
					9	Jul 2, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Jul 16, 2024	SYSTEM	(\$11,392.05)		
					10	Jul 16, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Aug 5, 2024	SYSTEM	(\$11,392.05)		
					11	Aug 5, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Aug 18, 2024	SYSTEM	(\$11,392.05)		
					12	Aug 18, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	ACAD		7	Jun 3, 2024	REEDV1	(\$81.49)	This adjustment is for the asphalt laid during estimate period 007, There was 131.7 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524
						13	Sep 3, 2024	lewisj4	(\$10,189.62)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.
						14	Sep 16, 2024	lewisj4	(\$35,885.72)	AC adjustment for this estimate. AC adjustment worksheet on file in e-projects for this job.
						23	Jan 14, 2026	bolli1	\$111.15	On estimate 0013, 3441.34 tons was paid from 8/22/24 to 8/29/24. On 10/15/25 it was determined for the tons placed on 8/23/24 was entered incorrectly. Based on tonnage tickets for that date, it should have been 513.83 tons, not 573.83 tons that was entered for pay. It was a difference of -60 tons.
	<b>ACAD - Total</b>								<b>(\$46,045.68)</b>	
				FUEL		23	Jan 14, 2026	bolli1	\$0.60	On estimate 0013, 3441.34 tons was paid from 8/22/24 to 8/29/24. On 10/15/25 it was determined for the tons placed on 8/23/24 was entered incorrectly. Based on tonnage tickets for that date, it should have been 513.83 tons, not 573.83 tons that was entered for pay. It was a difference of -60 tons.
						23	Jan 14, 2026	bolli1	(\$28.88)	On estimate 0016, a entry of -60 tons was enter for 10/15/24. There was a mix up of the daily tonnage tickets for the tonnage placed on 8/23/24. The tons paid was 573.83, but the tickets for that day were 513.83 tons. The system calculated the tons entered on 10/15/24 even though no tons were placed that day. This entry is to correct the system generated fuel for the negative tons entered.
	<b>FUEL - Total</b>								<b>(\$28.28)</b>	
	<b>Other Item Adjustment - Total</b>								<b>(\$46,073.96)</b>	
			Price FUEL			7	Jun 3, 2024	SYSTEM	\$35.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Sep 3, 2024	SYSTEM	(\$54.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						14	Sep 16, 2024	SYSTEM	(\$5,102.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						16	Oct 16, 2024	SYSTEM	\$28.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	<b>- Total</b>								<b>(\$5,092.26)</b>	
	<b>Price FUEL - Total</b>								<b>(\$5,092.26)</b>	
	<b>0620 - Total</b>								<b>(\$51,166.22)</b>	
		0760	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$4,393.34)	Holding 20% till reflectivity results come back.
						16	Oct 16, 2024	SYSTEM	\$4,393.34	Holding 20% till reflectivity results come back.
	<b>OTHR - Total</b>								<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3613	0760	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	18	Nov 15, 2024	lewisj4	\$984.88	Pavement Marking Pavement Adjustment worksheet on file in e-projects for this item.		
				<b>REFL - Total</b>						<b>\$984.88</b>	
				<b>Other Item Adjustment - Total</b>						<b>\$984.88</b>	
	<b>0760 - Total</b>								<b>\$984.88</b>		
	0770	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$4,726.49)	Holding 20% till reflectivity results come back.		
					16	Oct 16, 2024	SYSTEM	\$4,726.49	Holding 20% till reflectivity results come back.		
				<b>OTHR - Total</b>						<b>\$0.00</b>	
				REFL	18	Nov 15, 2024	lewisj4	\$1,102.28	Pavement Marking Payment Adjustment worksheet on file in e-projects for this item.		
				<b>REFL - Total</b>						<b>\$1,102.28</b>	
				<b>Other Item Adjustment - Total</b>						<b>\$1,102.28</b>	
	<b>0770 - Total</b>								<b>\$1,102.28</b>		
	0830	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$53,353.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	May 16, 2024	SYSTEM	(\$38,702.18)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 3, 2024	SYSTEM	(\$45,561.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jun 17, 2024	SYSTEM	(\$70,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
9					Jul 1, 2024	SYSTEM	(\$3,726.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>						<b>(\$212,057.50)</b>					
<b>Construction Stockpile - Total</b>						<b>(\$212,057.50)</b>					
Construction Stockpile STMI				2	Feb 1, 2024	SYSTEM	\$212,057.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$212,057.50</b>	
<b>Construction Stockpile STMI - Total</b>						<b>\$212,057.50</b>					
<b>0830 - Total</b>								<b>\$0.00</b>			
0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		10	Jul 16, 2024	SYSTEM	(\$22,598.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Aug 5, 2024	SYSTEM	(\$49,716.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						<b>(\$72,315.00)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$72,315.00)</b>		
			Construction Stockpile STMI	2	Feb 1, 2024	SYSTEM	\$72,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$72,315.00</b>	
<b>Construction Stockpile STMI - Total</b>						<b>\$72,315.00</b>					
<b>0840 - Total</b>								<b>\$0.00</b>			
0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Sep 16, 2024	SYSTEM	(\$4,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				17	Nov 4, 2024	SYSTEM	(\$2,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						<b>(\$7,400.00)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$7,400.00)</b>		
			Construction Stockpile STMI	2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>						<b>\$7,400.00</b>					
<b>Construction Stockpile STMI - Total</b>						<b>\$7,400.00</b>					
<b>0850 - Total</b>								<b>\$0.00</b>			
0860	MGS END ANCHOR	Construction Stockpile		11	Aug 5, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Sep 16, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3613	0860	MGS END ANCHOR	Construction Stockpile		17	Nov 4, 2024	SYSTEM	(\$660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$3,960.00)	
			<b>Construction Stockpile - Total</b>							(\$3,960.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$3,960.00	
			<b>Construction Stockpile STMI - Total</b>							\$3,960.00	
	<b>0860 - Total</b>								<b>\$0.00</b>		
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	May 16, 2024	SYSTEM	(\$16,406.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jun 3, 2024	SYSTEM	(\$30,468.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jun 17, 2024	SYSTEM	(\$51,562.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Jul 16, 2024	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$131,250.00)	
			<b>Construction Stockpile - Total</b>							(\$131,250.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$131,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>								\$131,250.00			
<b>Construction Stockpile STMI - Total</b>								\$131,250.00			
<b>0870 - Total</b>								<b>\$0.00</b>			
0940	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Sep 16, 2024	SYSTEM	(\$8,797.50)				
				14	Sep 16, 2024	SYSTEM	\$8,797.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			<b>- Total</b>						\$0.00		
<b>Material - Total</b>							\$0.00				
<b>0940 - Total</b>								<b>\$0.00</b>			
0970	REINFORCING STEEL (EPOXY COATED)	Material		14	Sep 16, 2024	SYSTEM	(\$2,250.00)				
				14	Sep 16, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				15	Sep 30, 2024	SYSTEM	(\$2,250.00)				
				15	Sep 30, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				16	Oct 16, 2024	SYSTEM	(\$5,445.00)				
				16	Oct 16, 2024	SYSTEM	\$5,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				17	Nov 4, 2024	SYSTEM	(\$12,568.50)				
				17	Nov 4, 2024	SYSTEM	\$12,568.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0970 - Total</b>								<b>\$0.00</b>			
0990	HINGE MODIFICATION	Construction Stockpile		15	Sep 30, 2024	SYSTEM	(\$77,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				16	Oct 16, 2024	SYSTEM	(\$51,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3613	0990	HINGE MODIFICATION	Construction Stockpile	- Total				(\$128,445.00)		
				Construction Stockpile - Total				(\$128,445.00)		
			Construction Stockpile STMI		14	Sep 16, 2024	SYSTEM	\$128,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$128,445.00		
			Construction Stockpile STMI - Total				\$128,445.00			
	<b>0990 - Total</b>								<b>\$0.00</b>	
	1000	CLEANING AND COATING EXISTING BEARINGS	Material		8	Jun 17, 2024	SYSTEM	(\$91,183.50)		
					8	Jun 17, 2024	SYSTEM	\$91,183.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
	<b>1000 - Total</b>								<b>\$0.00</b>	
	1010	TYPE N PTFE BEARING	Material		13	Sep 3, 2024	SYSTEM	(\$8,000.00)		
					13	Sep 3, 2024	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
<b>1010 - Total</b>								<b>\$0.00</b>		
<b>J9S3613 - Total</b>								<b>(\$49,079.06)</b>		
<b>Overall - Total</b>								<b>(\$74,847.10)</b>		



**Contract Adjustments for Contract - 230616-H01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J9S3371	Other Contract Adjustment	OTHR	\$4,892.47	34.65845078	September 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3468	Other Contract Adjustment	OTHR	\$1,000.75	7.08938517	September 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3613	Other Contract Adjustment	OTHR	\$8,223.02	58.25216405	September 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
<b>14 - Total</b>				<b>\$14,116.24</b>				
23	J9S3371	Other Contract Adjustment	OTHR	(\$4,892.47)	34.65845000	January 14, 2026	bolli1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for -\$14,116.24.
	J9S3468	Other Contract Adjustment	OTHR	(\$1,000.75)	7.08935200	January 14, 2026	bolli1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for -\$14,116.24.
	J9S3613	Other Contract Adjustment	OTHR	(\$8,223.02)	58.25219800	January 14, 2026	bolli1	On Estimate 14, the mechanical bar splices were paid using a contract adjustment until change order 0006 was completed and signed. Estimate 14 was approved 9/16/2024. Change order 6 was fully executed 11/1/2024 and the mechanical bar splices was paid on Estimate 17 under Line No. 5004 and 5005. On Estimate 17, the contact adjustment amount should have been taken back since the change order was approved and paid. This entry removes the contract adjustment entered on Estimate 14 for -\$14,116.24.
<b>23 - Total</b>				<b>(\$14,116.24)</b>				
<b>Overall - Total</b>				<b>\$0.00</b>				