Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: June 5, 2026

Final Estimate Number	**11**	**Contract ID**	231117-H03	**Pay Period Start**	June 2, 2026	**Original Contract Amount**	$2,315,000.00
		Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	June 4, 2026	**Net Change Order Amount**	($143,975.80)
						Current Contract Amount	$2,171,024.20

Approval Date		By User
June 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
September 10, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 15, 2025	October 15, 2025	May 23, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 20, 2026	May 20, 2026
Awarded Date	December 6, 2023	December 6, 2023
Letting Date	November 17, 2023	November 17, 2023
Notice to Proceed Date	January 8, 2024	January 8, 2024
Work Began Date	March 11, 2025	March 11, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
231117-H03				
	Total Posted Items Pay	$0.00	$2,171,024.21	$2,171,024.21
	Gross Item Adjustments	$0.00	($90,677.99)	($90,677.99)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$2,080,346.22	$2,080,346.22
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9S3590	FAS S703(46)	Resurface and shoulder improvements	177	CAPE GIRARDEAU	from Rte J to Lexington Ave and from Ute Lane to Lexington Ave

Totals by Job Numbers

J9S3590

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,171,024.21	$2,171,024.21
Gross Item Adjustments	$0.00	($90,677.99)	($90,677.99)
Gross Item Pay	**$0.00**	**$2,080,346.22**	**$2,080,346.22**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-H03	J9S3590	0001	0010	1049910		75.00	-75.00	0.00	TONS	0.00	$24.40	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$32,435.66	$32,435.66
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.90	$8,200.00	$7,380.00
		0001	0040	2129900	MISC.SHOULDER GRADING	516.00	0.00	516.00	100F	516.00	$220.00	$113,520.00
		0001	0050	2159910	MISC.MODIFIED SHAPING SLOPES CL III	28.00	-16.00	12.00	100F	12.00	$1,281.64	$15,379.68
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	209.00	0.00	209.00	SQYD	209.00	$36.00	$7,524.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,945.50	-5,958.30	987.20	TONS	987.20	$9.75	$9,625.20
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	-14.24	113.76	TONS	113.76	$9.75	$1,109.16
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,959.50	-128.80	2,830.70	TONS	2,830.70	$88.00	$249,101.60
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT FOR COUNTY ROAD	208.50	0.00	208.50	SQYD	208.50	$90.00	$18,765.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,602.40	158.50	11,760.90	TONS	11,760.90	$88.00	$1,034,959.20
		0001	0120	4071005	TACK COAT	14,126.00	-1,695.00	12,431.00	GAL	12,431.00	$3.10	$38,536.10
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,783.00	-273.00	1,510.00	SQFT	1,510.00	$6.00	$9,060.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	75.00	-50.00	25.00	EA	25.00	$18.00	$450.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$800.00	$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$250,000.00	$250,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	$600.00	$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	94.00	0.00	94.00	LF	94.00	$25.00	$2,350.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	23.00	12.00	35.00	LF	35.00	$25.00	$875.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	$350.00	$1,400.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,593.00	6,002.00	134,595.00	LF	134,595.00	$0.14	$18,843.30
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,977.00	7,957.00	95,934.00	LF	95,934.00	$0.13	$12,471.42
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,425.00	677.11	7,102.11	SQYD	7,102.11	$5.40	$38,351.39
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,459.00	-513.68	3,945.32	SQYD	3,945.32	$5.40	$21,304.73
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	378.00	0.00	378.00	STA	378.00	$29.50	$11,151.00
		0001	0290	6269905	MISC.TRANSVERSE RUMBLE STRIP	46.00	0.00	46.00	SQYD	46.00	$100.00	$4,600.00
		0001	0300	8025006	MULCHING	13.90	-12.40	1.50	ACRE	1.50	$1,200.00	$1,800.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	11.90	-10.40	1.50	ACRE	1.50	$2,200.00	$3,300.00
		0001	0320	8061005	ROCK DITCH CHECK	1,460.00	-466.00	994.00	LF	994.00	$37.50	$37,275.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	240.00	240.00	480.00	LF	480.00	$11.50	$5,520.00
		0001	0340	8061016	SEDIMENT REMOVAL	183.00	-183.00	0.00	CUYD	0.00	$5.00	$0.00
		0001	0350	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	$1,150.00	$0.00
		0001	0360	8061019	SILT FENCE	1,288.00	-376.00	912.00	LF	912.00	$5.60	$5,107.20
		0010	0370	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	2,400.00	$30.08	$72,192.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	$3,692.23	$29,537.84
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	34.00	$3,120.58	$106,099.72
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	-60.00	0.00	LF	0.00	$1.50	$0.00
	Project J9S3590 - Total Value Posted to Date as of Report Generated Date											**$2,171,024.20**
231117-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,171,024.20**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0050	MISC.	Material		4	May 1, 2025	SYSTEM	($14,354.37)	
					4	May 1, 2025	SYSTEM	$14,354.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	($15,379.68)	
					5	May 16, 2025	SYSTEM	$15,379.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Apr 2, 2025	SYSTEM	($7,524.00)	
					2	Apr 2, 2025	SYSTEM	$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($7,524.00)	
					3	Apr 16, 2025	SYSTEM	$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($7,524.00)	
					4	May 1, 2025	SYSTEM	$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		4	May 1, 2025	SYSTEM	($6,173.70)	
					4	May 1, 2025	SYSTEM	$6,173.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 1, 2025	SYSTEM	($1,109.16)	
					4	May 1, 2025	SYSTEM	$1,109.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	($7,898.45)	Asphalt Cement Price Adjustment for mix laid from 4/1/2025-4/2/2025 & on 4/14/2025
					4	May 1, 2025	kirchp1	($2,209.90)	Asphalt Cement Price Adjustment for mix laid on 4/15/2025
					10	Jun 2, 2026	kirchp1	$200.90	Repaying due to input error on AC Adjustment from Estimate 0004. Adjustment originally showed -2,209.90, when it should have been -2,009.00.
				ACAD - Total				**($9,907.45)**	
			Other Item Adjustment - Total					**($9,907.45)**	
			Price FUEL		3	Apr 16, 2025	SYSTEM	($5,656.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 1, 2025	SYSTEM	($1,438.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($7,095.43)**	
			Price FUEL - Total					**($7,095.43)**	
	0090 - Total							**($17,002.88)**	

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0100	MISC.	Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	($240.82)	Asphalt Cement Price Adjustment for mix laid on 4/1/2025 & 4/9/2025
					4	May 1, 2025	kirchp1	($40.14)	Asphalt Cement Price Adjustment for mix laid on 4/22/2025
				ACAD - Total				**($280.96)**	
			Other Item Adjustment - Total					**($280.96)**	
	0100 - Total							**($280.96)**	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Apr 16, 2025	SYSTEM	($334,840.00)	
					3	Apr 16, 2025	SYSTEM	$334,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	($15,157.84)	Asphalt Cement Price Adjustment for mix laid from 4/9/2025-4/11/2025
					4	May 1, 2025	kirchp1	($30,121.63)	Asphalt Cement Price Adjustment for mix laid from 4/15/2025-4/23/2025
				ACAD - Total				**($45,279.47)**	
				FUEL	3	Apr 17, 2025	kirchp1	($331.12)	Manual adjustment due to error in pay. Corrections will be made on Estimate 0004..
					4	May 1, 2025	kirchp1	$331.12	Manual adjustment to correct error made in Estimate 0003. Miss payment of asphalt payment on estimate 0003 caused a fuel adjustment error. This positive payment is correcting the subtracting on estimate 0003.
				FUEL - Total				**$0.00**	
			Other Item Adjustment - Total					**($45,279.47)**	
			Overrun	Overrun	4	May 1, 2025	SYSTEM	($13,550.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 2, 2025	SYSTEM	$13,550.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.49344 - 88.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		3	Apr 16, 2025	SYSTEM	($9,537.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 1, 2025	SYSTEM	($19,942.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($29,479.87)**	
			Price FUEL - Total					**($29,479.87)**	
	0110 - Total							**($74,759.34)**	
	0120	TACK COAT	Material		3	Apr 16, 2025	SYSTEM	($17,025.20)	
					3	Apr 16, 2025	SYSTEM	$17,025.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Jun 2, 2025	SYSTEM	($2,000.00)	
					6	Jun 2, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($2,000.00)	
					8	Aug 18, 2025	SYSTEM	($2,000.00)	
					8	Aug 18, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 2,	SYSTEM	($2,000.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2025			
					9	Dec 2, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 2, 2026	SYSTEM	($2,000.00)	
					10	Jun 2, 2026	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($2,000.00)**	
			Material - Total					**($2,000.00)**	
			MaterialCredit		8	Aug 18, 2025	SYSTEM	$2,000.00	
				- Total				**$2,000.00**	
			MaterialCredit - Total					**$2,000.00**	
	0130 - Total							**$0.00**	
	0140	CONSTRUCTION SIGNS	Material		1	Mar 17, 2025	SYSTEM	($360.00)	
					1	Mar 17, 2025	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 17, 2025	SYSTEM	($6,000.00)	
					1	Mar 17, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	ADDITIONAL MOBILIZATION FOR SEEDING	Other Item Adjustment	OTHR	4	May 2, 2025	kirchp1	($600.00)	Due to an inspector error, line 0190 was added to the estimate when it should not have been. Because of the required quick turn-around for estimate 0004, this is being removed through a line-item adjustment and will be properly fixed on the next estimate.
					5	May 16, 2025	kirchp1	$600.00	Fix for error made in estimate 0004
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0210	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	5	May 16, 2025	SYSTEM	($300.00)	
					9	Dec 2, 2025	SYSTEM	$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	May 16, 2025	kirchp1	($1,800.30)	10% pay withheld because retroreflectivity test not yet been completed
					7	Jun 16, 2025	kirchp1	$1,800.30	10% pay returned due to completion of retroreflectivity testing
					7	Jun 16, 2025	kirchp1	$935.32	Retroreflectivity bonus
				REFL - Total				**$935.32**	
			Other Item Adjustment - Total					**$935.32**	
			Overrun	Overrun	5	May 16, 2025	SYSTEM	($840.28)	
					9	Dec 2, 2025	SYSTEM	$840.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$935.32**	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2025	SYSTEM	($12,471.42)	
					5	May 16, 2025	SYSTEM	$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($12,471.42)	
					6	Jun 2, 2025	SYSTEM	$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($12,471.42)	
					7	Jun 16, 2025	SYSTEM	$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($12,471.42)	
					8	Aug 18, 2025	SYSTEM	$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($12,471.42)	
					9	Dec 2, 2025	SYSTEM	$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	MDPA	5	May 16, 2025	kirchp1	($4,574.80)	40% pay withheld because certification has not been submitted.
					7	Jun 16, 2025	kirchp1	$4,574.80	40% pay returned due to submittal of certification.
				MDPA - Total				**$0.00**	
				REFL	5	May 16, 2025	kirchp1	($1,143.70)	10% pay withheld because retroreflectivity test not yet been completed
					7	Jun 16, 2025	kirchp1	$1,143.70	10% pay returned due to completion of retroreflectivity testing
					7	Jun 16, 2025	kirchp1	$429.87	Retroreflectivity bonus
				REFL - Total				**$429.87**	
			Other Item Adjustment - Total					**$429.87**	
			Overrun	Overrun	5	May 16, 2025	SYSTEM	($1,034.41)	
					9	Dec 2, 2025	SYSTEM	$1,034.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$429.87**	
	0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Apr 2, 2025	SYSTEM	($3,656.39)	
					9	Dec 2, 2025	SYSTEM	$3,656.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0300	MULCHING	Material		4	May 1, 2025	SYSTEM	($1,800.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0300	MULCHING	Material		4	May 1, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	SEEDING - COOL SEASON GRASSES	Material		4	May 1, 2025	SYSTEM	($3,300.00)	
					4	May 1, 2025	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	ROCK DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	($37,275.00)	
					3	Apr 16, 2025	SYSTEM	$37,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($37,275.00)	
					4	May 1, 2025	SYSTEM	$37,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	ALTERNATE DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	($184.00)	
					3	Apr 16, 2025	SYSTEM	$184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	($5,520.00)	
					4	May 1, 2025	SYSTEM	$5,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	May 1, 2025	SYSTEM	($2,760.00)	
					9	Dec 2, 2025	SYSTEM	$2,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0370	MGS GUARDRAIL	Material		4	May 1, 2025	SYSTEM	($66,928.00)	
					4	May 1, 2025	SYSTEM	$66,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	($72,192.00)	
					5	May 16, 2025	SYSTEM	$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	($72,192.00)	
					6	Jun 2, 2025	SYSTEM	$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16,	SYSTEM	($72,192.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0370	MGS GUARDRAIL	Material			2025			
					7	Jun 16, 2025	SYSTEM	$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($72,192.00)	
					8	Aug 18, 2025	SYSTEM	$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 2, 2025	SYSTEM	($72,192.00)	
					9	Dec 2, 2025	SYSTEM	$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
J9S3590 - Total								**($90,677.99)**	
Overall - Total								**($90,677.99)**	

Contract Adjustments for Contract - 231117-H03

There are no contract adjustments to display for this contract.