



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

Report Generated on February 4, 2026

Pay Estimate Created Date: January 30, 2026

Progress Estimate Number 15	Contract ID 240119-H04	Prime Contractor Apex Paving Co.	Pay Period Start March 16, 2025	Pay Period End January 30, 2026	Original Contract Amount \$2,065,468.36	Net Change Order Amount (\$81,692.91)	Current Contract Amount \$1,983,775.45
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Approval Date	By User
January 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by plottk1
January 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
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
November 1, 2025	November 1, 2025	October 4, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 3, 2025	February 3, 2025	
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240119-H04			
Total Posted Items Pay	\$231.00	\$1,983,544.45	\$1,983,775.45
Gross Item Adjustments	\$4,150.35	(\$20,123.26)	(\$15,972.91)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$750.00)	(\$750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$4,381.35	\$1,962,671.19	\$1,967,052.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3477	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0510	6061060	MGS GUARDRAIL	LF	\$32.000	0.500	\$16.00
	5105	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$65.000	1	\$65.00
	5107	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$75.000	2	\$150.00
Project J9S3477 - Total							\$231.00
J9S3485	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
Project J9S3485 - Total							\$0.00
Overall - Total							\$231.00

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
J9S3477	0090	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Other	Material certifications received. Payment for withholding on estimate 0004.			\$1,788.35
J9S3485	0550	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Other	Material certifications received. Payment for withholding on estimate 0007.			\$988.00
	0570	SH-FLAT SHEET	Other Item Adjustment	Other	Material certifications received. Payment for withholding on estimate 0007.			\$102.00
	0580	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Other	Material certifications received. Payment for withholding on estimate 0007.			\$1,272.00



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Progress Estimate Number 15	Contract ID 240119-H04	Prime Contractor Apex Paving Co.	Pay Period Start March 16, 2025	Pay Period End January 30, 2026	Original Contract Amount \$2,065,468.36	Net Change Order Amount (\$81,692.91)	Current Contract Amount \$1,983,775.45	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$4,150.35



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3477	FAS S704(54)	Resurface	EE	CAPE GIRARDEAU	from Route 25 to Route 77
J9S3485	FAS S703(88)	Resurface	M	STODDARD	from Route K to Route 25
Totals by Job Numbers					
J9S3477			This Estimate	Previous	To Date
	Posted Item Pay		\$231.00	\$1,053,344.08	\$1,053,575.08
	Gross Item Adjustments		\$1,788.35	(\$8,334.70)	(\$6,546.35)
	Gross Item Pay		\$2,019.35	\$1,045,009.38	\$1,047,028.73
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3485			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$930,200.37	\$930,200.37
	Gross Item Adjustments		\$2,362.00	(\$11,788.56)	(\$9,426.56)
	Gross Item Pay		\$2,362.00	\$918,411.81	\$920,773.81
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$750.00)	(\$750.00)



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

Report Generated on February 4, 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 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)
240119-H04	J9S3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	675.00	0.00	675.00	LF	675.00	\$16.00	\$10,800.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	95.80	291.80	SQYD	291.80	\$10.00	\$2,918.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	363.80	316.40	680.20	TONS	680.20	\$55.00	\$37,411.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	15.97	95.97	TONS	95.97	\$55.00	\$5,278.35
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	195.60	95.80	291.40	SQYD	291.40	\$150.00	\$43,710.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,670.50	43.27	3,713.77	TONS	3,713.77	\$83.65	\$310,656.86
		0001	0080	4071005	TACK COAT	4,472.00	-1,084.00	3,388.00	GAL	3,388.00	\$2.50	\$8,470.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	76.10	0.00	76.10	SQYD	76.10	\$235.00	\$17,883.50
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	356.00	104.00	460.00	CUYD	460.00	\$45.00	\$20,700.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	356.00	104.00	460.00	CUYD	460.00	\$45.00	\$20,700.00
		0001	0120	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	-4.00	0.00	EA	0.00	\$7,740.00	\$0.00
		0001	0130	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	-8.00	0.00	EA	0.00	\$2,735.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,273.00	-589.00	684.00	SQFT	684.00	\$6.00	\$4,104.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	75.00	-50.00	25.00	EA	25.00	\$10.00	\$250.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$13,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	33.00	\$25.00	\$825.00
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,110.00	-4,110.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	-6,000.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	-66.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,725.00	0.00	45,725.00	LF	45,725.00	\$0.14	\$6,401.50
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,319.00	0.00	13,319.00	LF	13,319.00	\$0.13	\$1,731.47
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,405.00	-3,405.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,393.00	460.00	1,853.00	SQYD	1,853.00	\$5.60	\$10,376.80
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	0.00	1,747.00	SQYD	1,747.00	\$12.40	\$21,662.80
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	634.00	156.00	790.00	SQYD	790.00	\$4.25	\$3,357.50
		0001	0320	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	120.00	-120.00	0.00	LF	0.00	\$20.00	\$0.00
		0010	0510	6061060	MGS GUARDRAIL	188.00	-25.00	163.00	LF	163.00	\$32.00	\$5,216.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,200.00	\$21,000.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$28,875.00	\$317,625.00
		0070	0590	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0071	0600	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0072	0610	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0001	5101	2029907	MISC.Excavation for added full depth pavement replacement	0.00	59.30	59.30	CUYD	59.30	\$21.00	\$1,245.30
		0001	5102	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	1.00	1.00	EA	1.00	\$65.00	\$65.00
		0001	5103	9031270A	2 IN. PSST POST - 12 GA.	0.00	35.00	35.00	LF	35.00	\$13.00	\$455.00
		0001	5104	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	3.00	3.00	EA	3.00	\$45.00	\$135.00
		0001	5105	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	1.00	1.00	EA	1.00	\$65.00	\$65.00
		0001	5106	9031280	2.5 IN. PSST POST - 12 GA.	0.00	29.00	29.00	LF	29.00	\$18.00	\$522.00
		0001	5107	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	2.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	5108	9035004A	SH-FLAT SHEET	0.00	33.00	33.00	SQFT	33.00	\$30.00	\$990.00
		0001	5109	9035011A	ST-STRUCTURAL	0.00	6.00	6.00	SQFT	6.00	\$60.00	\$360.00
		0001	5110	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	6.00	6.00	SQFT	6.00	\$40.00	\$240.00
Project J9S3477 - Total Value Posted to Date as of Report Generated Date												\$1,053,575.08
J9S3485	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	



**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)
240119-H04	J9S3485	0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.90	-106.73	1,443.17	TONS	1,443.17	\$48.80	\$70,426.70
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	18.00	\$48.80	\$878.40
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,957.20	15.29	7,972.49	TONS	7,972.49	\$89.25	\$711,544.73
		0001	0390	4071005	TACK COAT	8,930.00	-2,738.00	6,192.00	GAL	6,192.00	\$2.50	\$15,480.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	950.00	-188.00	762.00	SQFT	762.00	\$6.00	\$4,572.00
		0001	0420	6161025	CHANNELIZER (TRIM-LINE)	50.00	-50.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$25.00	\$750.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,418.00	0.00	99,418.00	LF	99,418.00	\$0.14	\$13,918.52
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,874.00	-510.00	72,364.00	LF	72,364.00	\$0.13	\$9,407.32
		0001	0480	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,773.00	-2,305.00	2,468.00	LF	2,468.00	\$4.00	\$9,872.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974.00	0.00	974.00	SQYD	974.00	\$4.55	\$4,431.70
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,233.00	0.00	1,233.00	SQYD	1,233.00	\$13.00	\$16,029.00
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	760.00	0.00	760.00	LF	760.00	\$13.00	\$9,880.00
		0040	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	106.00	0.00	106.00	EA	106.00	\$45.00	\$4,770.00
		0040	0570	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	34.00	\$30.00	\$1,020.00
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	318.00	0.00	318.00	SQFT	318.00	\$40.00	\$12,720.00
		Project J9S3485 - Total Value Posted to Date as of Report Generated Date										
240119-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,983,775.45



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: J9S3477

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0140	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/28/25	3/28/25	1	2.00	EA	For mobile stripe operations.	1				
0510	6061060	MGS GUARDRAIL	11/20/25	11/20/25	1	0.50	LF		0.0		0.0		Roundoff error being corrected
5105	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3/17/25	3/17/25	1	1.00	EA	240119-H04	0				To pay for CO Qty.
5107	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3/17/25	3/17/25	1	2.00	EA	240119-H4	0				To pay for CO Qty.

Project: J9S3485

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	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/24/25	3/27/25	1	2.00	EA	Mobile operation with Striping Train					

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3477	0020	MISC. SHAPING SLOPES	Material		7	Sep 16, 2024	SYSTEM	(\$10,800.00)		
					7	Sep 17, 2024	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
	Material - Total				\$0.00					
	0020 - Total								\$0.00	
	0040	MISC.	Overrun	Overrun		8	Sep 30, 2024	SYSTEM	(\$13,046.00)	
						12	Dec 16, 2024	SYSTEM	\$13,046.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0040 - Total								\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Aug 16, 2024	SYSTEM	(\$310,656.86)			
				5	Aug 16, 2024	SYSTEM	\$310,656.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Sep 3, 2024	SYSTEM	(\$310,656.86)			
				6	Sep 3, 2024	SYSTEM	\$310,656.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total				\$0.00			
		Material - Total				\$0.00				
		Other Item Adjustment	ACAD	5	Aug 16, 2024	holtb3	(\$6,879.76)	Adjustment for the period ending 8/15/24.		
			ACAD - Total				(\$6,879.76)			
			MDPA	5	Aug 16, 2024	holtb3	(\$31,065.67)	10% is being withheld until contractor provides asphalt reports.		
				7	Sep 17, 2024	holtb3	\$31,065.67	Documentation has been provided by the contractor.		
		MDPA - Total				\$0.00				
		Other Item Adjustment - Total				(\$6,879.76)				
		Overrun	Overrun		5	Aug 16, 2024	SYSTEM	(\$3,619.54)		
					8	Sep 30, 2024	SYSTEM	\$3,619.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.65000 - 83.65000, 'is applied (if non-zero).	
Overrun - Total						\$0.00				
Overrun - Total				\$0.00						
0070 - Total								(\$6,879.76)		
0090	CONCRETE APPROACH PAVEMENT	Material		4	Aug 2, 2024	SYSTEM	(\$17,883.50)			
				4	Aug 2, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Aug 16, 2024	SYSTEM	(\$17,883.50)			
				5	Aug 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				6	Sep 3, 2024	SYSTEM	(\$17,883.50)			
				6	Sep 3, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Sep 16, 2024	SYSTEM	(\$17,883.50)			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3477	0090	CONCRETE APPROACH PAVEMENT	Material		7	Sep 17, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Sep 30, 2024	SYSTEM	(\$17,883.50)					
					8	Sep 30, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Oct 16, 2024	SYSTEM	(\$17,883.50)					
					9	Oct 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Nov 18, 2024	SYSTEM	(\$17,883.50)					
					10	Nov 18, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Dec 2, 2024	SYSTEM	(\$17,883.50)					
					11	Dec 2, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Dec 16, 2024	SYSTEM	(\$17,883.50)					
					12	Dec 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
		Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$1,788.35)	10% is being withheld until contractor provides material documentation/certifications.					
		MDPA - Total							(\$1,788.35)				
			OTHR	15	Jan 30, 2026	plottk1	\$1,788.35	Material certifications received. Payment for withholding on estimate 0004.					
		OTHR - Total							\$1,788.35				
		Other Item Adjustment - Total							\$0.00				
		0090 - Total							\$0.00				
	0150	CONSTRUCTION SIGNS	Material		3	Jul 16, 2024	SYSTEM	(\$1,704.00)					
				3	Jul 16, 2024	SYSTEM	\$1,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
- Total							\$0.00						
	Material - Total							\$0.00					
0150 - Total							\$0.00						
0180	TYPE 3 MOVEABLE BARRICADE	Material		3	Jul 16, 2024	SYSTEM	(\$1,160.00)						
				3	Jul 16, 2024	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
			- Total							\$0.00			
	Material - Total							\$0.00					
0180 - Total							\$0.00						
0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		8	Oct 1, 2024	holtb3	(\$1,280.30)	20% reduction while waiting for reflectivity results.				
					10	Nov 18, 2024	frazib1	\$267.98	83.7% of stripe received 105% payment per Spec 620				
					10	Nov 18, 2024	frazib1	\$1,280.30	Acceptable reflectivity results have been received.				
				REFL - Total							\$267.98		
	Other Item Adjustment - Total							\$267.98					



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3477	0260 - Total								\$267.98						
	0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Oct 1, 2024	holtb3	(\$346.29)	20% reduction while waiting for reflectivity results.						
					10	Nov 18, 2024	frazib1	\$65.43	75.6% of stripe received 105% payment per Spec 620						
					10	Nov 18, 2024	frazib1	\$346.29	Acceptable reflectivity results have been received.						
	REFL - Total							\$65.43							
	Other Item Adjustment - Total							\$65.43							
	0270 - Total								\$65.43						
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,574.88)							
					8	Sep 30, 2024	SYSTEM	\$2,574.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.60000 - 5.60000', is applied (if non-zero).						
					Overrun - Total							\$0.00			
	Overrun - Total							\$0.00							
	0290 - Total								\$0.00						
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Aug 2, 2024	SYSTEM	(\$2,694.50)							
					4	Aug 2, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
					5	Aug 16, 2024	SYSTEM	(\$2,694.50)							
					5	Aug 16, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
					6	Sep 3, 2024	SYSTEM	(\$2,694.50)							
					6	Sep 3, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
					7	Sep 16, 2024	SYSTEM	(\$2,694.50)							
					7	Sep 17, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
					- Total							\$0.00			
					Material - Total							\$0.00			
					Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$269.45)	10% is being withheld until contractor provides material documentation/certifications.				
							MDPA - Total							(\$269.45)	
							OTHR	12	Dec 16, 2024	frazib1	\$269.45	Money Returned for Certs provided.			
OTHR - Total							\$269.45								
Other Item Adjustment - Total							\$0.00								
0310 - Total								\$0.00							
0510	MGS GUARDRAIL	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$2,230.05)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				8	Sep 30, 2024	SYSTEM	(\$349.95)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total							(\$2,580.00)				
				Construction Stockpile - Total							(\$2,580.00)				
				Construction Stockpile STMI	2	May 16, 2024	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total							\$2,580.00								
Construction Stockpile STMI - Total							\$2,580.00								
0510 - Total								\$0.00							
0520	MGS BRIDGE	Construction		7	Sep 16,	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3477	0520	APP. TRANS SEC (REG/NO CURB)	Stockpile			2024						
				- Total						(\$9,375.00)		
			Construction Stockpile - Total								(\$9,375.00)	
			Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,375.00	
			Construction Stockpile STMI - Total								\$9,375.00	
	0520 - Total								\$0.00			
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$9,375.00)	
			Construction Stockpile - Total								(\$9,375.00)	
			Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								\$9,375.00
			Construction Stockpile STMI - Total								\$9,375.00	
	0530 - Total								\$0.00			
	0540	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$132,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Sep 16, 2024	SYSTEM	(\$33,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Sep 30, 2024	SYSTEM	(\$16,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total										(\$181,500.00)		
Construction Stockpile - Total									(\$181,500.00)			
Construction Stockpile STMI				1	Apr 1, 2024	SYSTEM	\$181,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$181,500.00	
Construction Stockpile STMI - Total								\$181,500.00				
0540 - Total								\$0.00				
J9S3477 - Total								(\$6,546.35)				
J9S3485	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jul 16, 2024	SYSTEM	(\$162,778.61)				
					3	Jul 16, 2024	SYSTEM	\$162,778.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total								\$0.00
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	3	Jul 16, 2024	holtb3	(\$2,058.67)	AC adjustment for mixed placed from 7/12/24 to 7/15/24.			
					4	Aug 5, 2024	holtb3	(\$6,940.28)	AC adjustments			
				ACAD - Total								(\$8,998.95)
			Other Item Adjustment - Total								(\$8,998.95)	
			Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$1,364.63)				
					8	Sep 30, 2024	SYSTEM	\$1,364.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.25000 - 89.25000, 'is applied (if non-zero).			
				Overrun - Total								\$0.00
Overrun - Total								\$0.00				
0380 - Total								(\$8,998.95)				
0390	TACK COAT	Material		4	Aug 2, 2024	SYSTEM	(\$7,252.50)					
				4	Aug 2, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				5	Aug 16, 2024	SYSTEM	(\$7,252.50)					



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3485	0390	TACK COAT	Material			2024								
					5	Aug 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$7,252.50)						
					6	Sep 3, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$7,252.50)						
					7	Sep 17, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Sep 30, 2024	SYSTEM	(\$7,252.50)						
					8	Sep 30, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 16, 2024	SYSTEM	(\$7,252.50)						
					9	Oct 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 18, 2024	SYSTEM	(\$7,252.50)						
					10	Nov 18, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Dec 2, 2024	SYSTEM	(\$7,252.50)						
					11	Dec 2, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Dec 16, 2024	SYSTEM	(\$7,252.50)						
					12	Dec 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0390 - Total								\$0.00	
0410	CONSTRUCTION SIGNS	Material			3	Jul 16, 2024	SYSTEM	(\$1,464.00)						
					3	Jul 16, 2024	SYSTEM	\$1,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					- Total								\$0.00	
Material - Total								\$0.00						
0410 - Total								\$0.00						
0430	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			3	Jul 16, 2024	SYSTEM	(\$1,500.00)						
					3	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					- Total								\$0.00	
Material - Total								\$0.00						
0430 - Total								\$0.00						
0450	PREF THERMO PVMT MARK, 24 IN WHIT	Material			4	Aug 2, 2024	SYSTEM	(\$750.00)						
					4	Aug 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Aug 16, 2024	SYSTEM	(\$750.00)						



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3485	0450	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2024						
					5	Aug 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Sep 3, 2024	SYSTEM	(\$750.00)				
					6	Sep 3, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Sep 16, 2024	SYSTEM	(\$750.00)				
					7	Sep 17, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
							- Total				\$0.00	
							Material - Total				\$0.00	
						Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$75.00)	10% is being withheld until contractor provides material documentation/certifications.
								5	Aug 16, 2024	holtb3	\$75.00	Documentation has been provided by the contractor.
							MDPA - Total				\$0.00	
							Other Item Adjustment - Total				\$0.00	
				0450 - Total							\$0.00	
				0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	(\$13,828.92)	
								4	Aug 2, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								5	Aug 16, 2024	SYSTEM	(\$13,828.92)	
								5	Aug 16, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
								6	Sep 3, 2024	SYSTEM	(\$13,828.92)	
								6	Sep 3, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
								7	Sep 16, 2024	SYSTEM	(\$13,828.92)	
	7	Sep 17, 2024	SYSTEM				\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	8	Sep 30, 2024	SYSTEM				(\$13,828.92)					
	8	Sep 30, 2024	SYSTEM				\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	9	Oct 16, 2024	SYSTEM				(\$13,828.92)					
	9	Oct 16, 2024	SYSTEM				\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			- Total						\$0.00			
			Material - Total						\$0.00			
		Other Item Adjustment	MDPA				4	Aug 2, 2024	holtb3	(\$4,148.68)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
							5	Aug 16, 2024	holtb3	\$4,148.68	Documentation has been provided by the contractor.	
			MDPA - Total						\$0.00			
			REFL				8	Oct 1, 2024	holtb3	(\$683.49)	No pay = (\$519.97) 80% = (\$371.72) 105% = \$208.19 Total = (\$683.49)	



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3485	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				(\$683.49)			
				Other Item Adjustment - Total				(\$683.49)			
	0460 - Total								(\$683.49)		
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Aug 2, 2024	SYSTEM	(\$9,407.32)		
						4	Aug 2, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						5	Aug 16, 2024	SYSTEM	(\$9,407.32)		
						5	Aug 16, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$3,039.29)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
						5	Aug 16, 2024	holtb3	\$3,039.29	Documentation has been provided by the contractor.	
				MDPA - Total						\$0.00	
				REFL		8	Oct 1, 2024	holtb3	\$255.88	105% payment.	
				REFL - Total						\$255.88	
				Other Item Adjustment - Total						\$255.88	
	0470 - Total								\$255.88		
	0480	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Aug 2, 2024	SYSTEM	(\$9,872.00)		
						4	Aug 2, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						5	Aug 16, 2024	SYSTEM	(\$9,872.00)		
						5	Aug 16, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$9,872.00)			
					6	Sep 3, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$9,872.00)			
					7	Sep 17, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
- Total						\$0.00					
Material - Total						\$0.00					
Other Item Adjustment				MDPA	4	Aug 2, 2024	holtb3	(\$2,961.60)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.		
					5	Aug 16, 2024	holtb3	\$2,961.60	Documentation has been provided by the contractor.		
MDPA - Total						\$0.00					
Other Item Adjustment - Total						\$0.00					
0480 - Total								\$0.00			
0550	2 IN. PSST POST - 12 GA.	Material			6	Sep 3, 2024	SYSTEM	(\$9,880.00)			
					6	Sep 3, 2024	SYSTEM	\$9,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		



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Feb 4, 2026

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3485	0550	2 IN. PSST POST - 12 GA.	Material		7	Sep 16, 2024	SYSTEM	(\$9,880.00)				
					7	Sep 17, 2024	SYSTEM	\$9,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	MDPA	7	Sep 17, 2024	holtb3	(\$988.00)	10% is being withheld until contractor provides material documentation/certifications.		
				MDPA - Total							(\$988.00)	
					OTHR	15	Jan 30, 2026	plottk1	\$988.00	Material certifications received. Payment for withholding on estimate 0007.		
				OTHR - Total							\$988.00	
				Other Item Adjustment - Total							\$0.00	
				0550 - Total							\$0.00	
				0570	SH-FLAT SHEET	Material		6	Sep 3, 2024	SYSTEM	(\$1,020.00)	
								6	Sep 3, 2024	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	7	Sep 16, 2024	SYSTEM				(\$1,020.00)					
	7	Sep 17, 2024	SYSTEM				\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment	MDPA	7	Sep 17, 2024				holtb3	(\$102.00)	10% is being withheld until contractor provides material documentation/certifications.			
MDPA - Total							(\$102.00)					
	OTHR	15	Jan 30, 2026				plottk1	\$102.00	Material certifications received. Payment for withholding on estimate 0007.			
OTHR - Total							\$102.00					
Other Item Adjustment - Total							\$0.00					
0570 - Total							\$0.00					
0580	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 3, 2024	SYSTEM	(\$12,720.00)					
				6	Sep 3, 2024	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				7	Sep 16, 2024	SYSTEM	(\$12,720.00)					
				7	Sep 17, 2024	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	7	Sep 17, 2024	holtb3	(\$1,272.00)	10% is being withheld until contractor provides material documentation/certifications.			
			MDPA - Total							(\$1,272.00)		
				OTHR	15	Jan 30, 2026	plottk1	\$1,272.00	Material certifications received. Payment for withholding on estimate 0007.			
			OTHR - Total							\$1,272.00		
			Other Item Adjustment - Total							\$0.00		
			0580 - Total							\$0.00		
J9S3485 - Total								(\$9,426.56)				
Overall - Total								(\$15,972.91)				



Contract Adjustments for Contract - 240119-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3485	Liquidated Damage	OTHR	(\$750.00)	100	September 17, 2024	holtb3	Contractor went over one day on calendar days and is being charged one day of contract administration.
7 - Total				(\$750.00)				
Overall - Total				(\$750.00)				