



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240419-H09	Pay Period Start	August 16, 2025	Original Contract Amount	\$1,771,367.79
7	Prime Contractor	Lead Belt Materials Company, Inc.	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,771,367.79

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hendrm1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolliis1
September 4, 2025	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
October 1, 2025	October 1, 2025		66.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Work Began Date	June 17, 2025	June 17, 2025	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240419-H09			
Total Posted Items Pay	\$667,837.75	\$510,444.95	\$1,178,282.70
Gross Item Adjustments	(\$32,691.81)	(\$6,373.70)	(\$39,065.51)
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
		\$504,071.25	\$1,139,217.19
Contract Total Payable This Estimate:	\$635,145.94		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3698	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$70.660	7,959.450	\$562,414.74
	0070	4071005	TACK COAT	GAL	\$3.250	9,233	\$30,007.25
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	672	\$5,376.00
	0190	6181000	MOBILIZATION	LS	\$93,800.000	0.250	\$23,450.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$21.000	2,013	\$42,273.00
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.000	205.560	\$4,316.76

Project J9S3698 - Total	\$667,837.75
Overall - Total	\$667,837.75

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
J9S3698	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,959.45000	\$70.66	(\$562,414.74)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,959.45000	\$70.66	\$562,414.74
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$29,002.25)
	0270	MODIFIED COLDMILLING	Overrun			-205.56000	\$21.00	(\$4,316.76)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 7		Contract ID 240419-H09	Prime Contractor Lead Belt Materials Company, Inc.		Pay Period Start August 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$1,771,367.79	Net Change Order Amount \$0.00	Current Contract Amount \$1,771,367.79
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3698		(DEPTH TRANSITIONS)							
	0350	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit			118	\$3.20	\$377.60	
	0370	CURB BLOCKOUT	Material			-202	\$165.00	(\$33,330.00)	
	0370	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	202	\$165.00	\$33,330.00	
	0390	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit			78	\$3.20	\$249.60	
	0410	CURB BLOCKOUT	Material			-134	\$175.00	(\$23,450.00)	
	0410	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	134	\$175.00	\$23,450.00	
Total									(\$32,691.81)



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3698	FAS S704(74)	Resurface	B	STE GENEVIEVE	from Route 32 to Route WW
Totals by Job Numbers					
J9S3698			This Estimate	Previous	To Date
	Posted Item Pay		\$667,837.75	\$510,444.95	\$1,178,282.70
	Gross Item Adjustments		(\$32,691.81)	(\$6,373.70)	(\$39,065.51)
	Gross Item Pay		\$635,145.94	\$504,071.25	\$1,139,217.19
	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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3698, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Line Number 0060 - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) - Testing done, waiting on sample records.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3698, Item 7034600, Project Item Line Number 0370, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Contract Line 0370 Clear Pavement-Bridge Dissipating Cure - Waiting on PAL sample record to be entered.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3698, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Contract Line 0410 Clear Pavement-Bridge Dissipating Cure - Waiting on PAL sample record to be entered.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H09, Contract Project J9S3698, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item.	Contract Line 0270 - MODIFIED COLDMILLING (DEPTH TRANSITIONS) - Quantity will be adjusted on change order.	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H09, Contract Project J9S3698, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6205301B, Minor Item.	Contract Line 0200 - TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE - Quantity will be adjusted on change order.	hendrm1	Acknowledged



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

Report Generated on September 5, 2025

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)
240419-H09	J9S3698	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$5,000.00	\$1,500.00
		0001	0030	2159903	MISC.Modified Shaping Slopes Class III	1,200.00	0.00	1,200.00	LF	1,200.00	\$14.00	\$16,800.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,469.60	0.00	2,469.60	TONS	0.00	\$41.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$50.00	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,328.80	0.00	13,328.80	TONS	7,959.45	\$70.66	\$562,414.74
		0001	0070	4071005	TACK COAT	16,893.00	0.00	16,893.00	GAL	9,233.00	\$3.25	\$30,007.25
		0001	0080	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	4.00	\$5,850.00	\$23,400.00
		0001	0090	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4.00	0.00	4.00	EA	4.00	\$1,845.00	\$7,380.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,712.00	0.00	1,712.00	SQFT	1,208.00	\$8.00	\$9,664.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$50.00	\$100.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	224.00	0.00	224.00	EA	50.00	\$20.00	\$1,000.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$5,800.00	\$11,600.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	400.00	\$51.75	\$20,700.00
		0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	0.00	400.00	LF	400.00	\$13.75	\$5,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$93,800.00	\$93,800.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,500.00	0.00	1,500.00	LF	1,998.00	\$3.00	\$5,994.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	937.00	\$3.00	\$2,811.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	55.00	0.00	55.00	LF	42.00	\$10.00	\$420.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,882.00	0.00	144,882.00	LF	0.00	\$0.14	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135,925.00	0.00	135,925.00	LF	2,385.00	\$0.14	\$333.90
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,500.00	0.00	2,500.00	LF	2,381.00	\$2.00	\$4,762.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,620.00	0.00	2,620.00	SQYD	2,013.00	\$21.00	\$42,273.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,452.00	0.00	1,452.00	SQYD	1,860.06	\$21.00	\$39,061.26
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,143.40	0.00	1,143.40	STA	0.00	\$11.50	\$0.00
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	720.20	0.00	720.20	STA	0.00	\$11.50	\$0.00
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	1,262.50	\$34.00	\$42,925.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$4,000.00	\$40,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,300.00	\$46,200.00
		0010	0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$35,400.00	\$35,400.00
		0070	0340	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,645.00	0.00	2,645.00	SQFT	2,645.00	\$2.50	\$6,612.50
		0070	0350	4091048	EMULSIFIED ASPHALT, SEAL COAT	118.00	0.00	118.00	GAL	118.00	\$3.20	\$377.60
		0070	0360	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	294.00	\$69.15	\$20,330.10
		0070	0370	7034600	CURB BLOCKOUT	202.00	0.00	202.00	LF	202.00	\$165.00	\$33,330.00
		0071	0380	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,751.00	0.00	1,751.00	SQFT	1,751.00	\$2.50	\$4,377.50
		0071	0390	4091048	EMULSIFIED ASPHALT, SEAL COAT	78.00	0.00	78.00	GAL	78.00	\$3.20	\$249.60
		0071	0400	4094011	SEAL COAT AGGREGATE, GRADE B1	195.00	0.00	195.00	SQYD	195.00	\$104.15	\$20,309.25
		0071	0410	7034600	CURB BLOCKOUT	134.00	0.00	134.00	LF	134.00	\$175.00	\$23,450.00
Project J9S3698 - Total Value Posted to Date as of Report Generated Date												\$1,178,282.70
240419-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,178,282.70



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

Report Generated on September 5, 2025

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

Project: J9S3698

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
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/20/25	8/27/25	1	230.00	TONS	RT B Ste. Genevieve	LM 10.168	CL	LM 10.448	CL	Patch at RT CC
			8/21/25	8/27/25	1	1,328.06	TONS	RT B SB Ste. Genevieve	LM 0.000	RT	LM 2.788	RT	
			8/22/25	8/27/25	1	1,336.73	TONS	RT B NB Ste. Genevieve	0.00	LT	LM 2.844	LT	
			8/25/25	8/27/25	1	1,323.23	TONS	RT B SB Ste. Genevieve	LM 2.788	RT	LM 5.679	RT	
			8/26/25	8/27/25	1	1,183.17	TONS	RT B NB Ste. Genevieve	LM 2.844	LT	LM 5.53	LT	
			8/27/25	8/28/25	1	1,389.00	TONS	RT B NB Ste. Genevieve	LM 5.53	LT	LM 8.485	LT	
			8/28/25	9/2/25	1	1,169.26	TONS	RT B SB Ste. Genevieve	LM 5.679	RT	LM 8.051	RT	
0070	4071005	TACK COAT	8/20/25	8/27/25	1	175.00	GAL	RT B Ste. Genevieve	LM 10.168	CL	LM 10.448	CL	Patch at RT CC
			8/21/25	8/27/25	1	1,778.00	GAL	RT B SB Ste. Genevieve	LM 0.000	RT	LM 2.788	RT	
			8/22/25	8/27/25	1	1,589.00	GAL	RT B NB Ste. Genevieve	0.000	LT	LM 2.844	LT	
			8/25/25	8/27/25	1	1,567.00	GAL	RT B SB Ste. Genevieve	LM 2.788	RT	LM 5.679	RT	
			8/26/25	8/27/25	1	1,373.00	GAL	RT B NB Ste. Genevieve	LM 2.844	LT	LM 5.53	LT	
			8/27/25	8/28/25	1	1,435.00	GAL	RT B NB Ste. Genevieve	LM 5.53	LT	LM 8.485	LT	
			8/28/25	9/2/25	1	1,316.00	GAL	RT B SB Ste. Genevieve	LM 5.679	RT	LM 8.051	RT	
0100	6161005	CONSTRUCTION SIGNS	8/29/25	9/2/25	1	672.00	SQFT	RT B Ste. Genevieve	LM 0.173	CL	LM 13.554	CL	
0190	6181000	MOBILIZATION	8/29/25	9/2/25	1	0.25	LS	RT B Ste. Genevieve	LM 0.000	CL	LM 13.730	CL	
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/25	8/27/25	1	2,013.00	SQYD	RT B Ste. Genevieve	LM 10.168	CL	LM 10.448	CL	Patch at RT CC
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/29/25	9/2/25	1	205.56	SQYD	RTs B and F Ste. Genevieve	LM 13.730	CL			RT F = 97.22 SY, Driveway = 41.67 SY, RT WW 66.67 SY

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information			Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3698	0100	August 29, 2025	672	WO8-12	48x48	16.00 NO		LM 0.173 - LM 13.564		14.00	16.00			224.00
				CENTER LINE										
	WO8-11			48x48	16.00 UNEVEN		LM 0.173 - LM 13.564		28.00	16.00			448.00	
				LANES										
0100 - Total														672



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3698	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Sep 2, 2025	SYSTEM	(\$562,414.74)		
					7	Sep 2, 2025	SYSTEM	\$562,414.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			Other Item Adjustment	ACAD	7	Sep 2, 2025	hendrm1	(\$29,002.25)		
			ACAD - Total				(\$29,002.25)			
			Other Item Adjustment - Total				(\$29,002.25)			
			0060 - Total							(\$29,002.25)
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	4	Jul 16, 2025	SYSTEM	(\$288.00)		
					5	Aug 4, 2025	SYSTEM	(\$1,206.00)		
					Overrun - Total				(\$1,494.00)	
					Overrun - Total				(\$1,494.00)	
			0200 - Total							(\$1,494.00)
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Aug 4, 2025	SYSTEM	(\$4,252.50)		
					7	Sep 2, 2025	SYSTEM	(\$4,316.76)		
					Overrun - Total				(\$8,569.26)	
			Overrun - Total				(\$8,569.26)			
	0270 - Total							(\$8,569.26)		
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Aug 4, 2025	SYSTEM	(\$5,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,972.00)		
				Construction Stockpile - Total				(\$5,972.00)		
			Construction Stockpile STMI		1	Dec 2, 2024	SYSTEM	\$5,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,972.00		
				Construction Stockpile STMI - Total				\$5,972.00		
	0300 - Total							\$0.00		
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2025	SYSTEM	(\$4,822.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 16, 2025	SYSTEM	(\$4,822.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Aug 4, 2025	SYSTEM	(\$12,055.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$21,700.00)		
			Construction Stockpile - Total				(\$21,700.00)			
			Construction Stockpile STMI		1	Dec 2, 2024	SYSTEM	\$21,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,700.00		
				Construction Stockpile STMI - Total				\$21,700.00		
0310 - Total							\$0.00			
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2025	SYSTEM	(\$4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Jul 16, 2025	SYSTEM	(\$4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Aug 4, 2025	SYSTEM	(\$17,677.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$25,900.00)			
		Construction Stockpile - Total				(\$25,900.00)				
		Construction Stockpile		1	Dec 2, 2024	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3698	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	- Total				\$25,900.00			
				Construction Stockpile STMI - Total				\$25,900.00			
			0320 - Total							\$0.00	
	0350	EMULSIFIED ASPHALT, SEAL COAT	Material		6	Aug 18, 2025	SYSTEM	(\$377.60)			
				- Total				(\$377.60)			
			Material - Total				(\$377.60)				
			MaterialCredit		7	Sep 2, 2025	SYSTEM	\$377.60			
				- Total				\$377.60			
			MaterialCredit - Total				\$377.60				
	0350 - Total							\$0.00			
	0370	CURB BLOCKOUT	Material		3	Jul 1, 2025	SYSTEM	(\$16,665.00)			
					3	Jul 1, 2025	SYSTEM	\$16,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jul 16, 2025	SYSTEM	(\$33,330.00)			
					4	Jul 16, 2025	SYSTEM	\$33,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Aug 4, 2025	SYSTEM	(\$33,330.00)			
					5	Aug 4, 2025	SYSTEM	\$33,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Aug 18, 2025	SYSTEM	(\$33,330.00)			
					6	Aug 18, 2025	SYSTEM	\$33,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Sep 2, 2025	SYSTEM	(\$33,330.00)			
					7	Sep 2, 2025	SYSTEM	\$33,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
				0370 - Total							\$0.00
			0390	EMULSIFIED ASPHALT, SEAL COAT	Material		6	Aug 18, 2025	SYSTEM	(\$249.60)	
	- Total					(\$249.60)					
	Material - Total				(\$249.60)						
	MaterialCredit				7	Sep 2, 2025	SYSTEM	\$249.60			
		- Total				\$249.60					
	MaterialCredit - Total				\$249.60						
	0390 - Total							\$0.00			
	0410	CURB BLOCKOUT	Material		4	Jul 16, 2025	SYSTEM	(\$11,725.00)			
					4	Jul 16, 2025	SYSTEM	\$11,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Aug 4, 2025	SYSTEM	(\$23,450.00)			
					5	Aug 4, 2025	SYSTEM	\$23,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Aug 18, 2025	SYSTEM	(\$23,450.00)			



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3698	0410	CURB BLOCKOUT	Material			2025			
					6	Aug 18, 2025	SYSTEM	\$23,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	(\$23,450.00)	
					7	Sep 2, 2025	SYSTEM	\$23,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0410 - Total				\$0.00		
			J9S3698 - Total				(\$39,065.51)		
Overall - Total				(\$39,065.51)					



Contract Adjustments for Contract - 240419-H09

There are no contract adjustments to display for this contract.