



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	240419-H09	Pay Period Start	September 16, 2025	Original Contract Amount	\$1,771,367.79
9	Prime Contractor	Lead Belt Materials Company, Inc.	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,771,367.79

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hendrm1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolli1
October 3, 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	October 1, 2025	98.20%

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. 9

		This Estimate	Previous	To Date
240419-H09	Total Posted Items Pay	\$155,325.59	\$1,584,122.98	\$1,739,448.57
	Gross Item Adjustments	(\$61,862.45)	(\$58,302.14)	(\$120,164.59)
	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
			\$1,525,820.84	\$1,619,283.98
Contract Total Payable This Estimate:		\$93,463.14		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3698	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$41.000	2,358.690	\$96,706.29
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	125	\$6,250.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	115,905	\$16,226.70
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	108,470	\$15,185.80
	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$11.500	1,102.130	\$12,674.50
	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$11.500	720.200	\$8,282.30

Project J9S3698 - Total \$155,325.59

Overall - Total \$155,325.59

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	0040	MISC.	Overrun			-139.05000	\$41.00	(\$5,701.05)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-115,905	\$0.14	(\$16,226.70)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	115,905	\$0.14	\$16,226.70
	0230	4 IN. WHITE STANDARD	Other Item	Retroreflectivity	Additional 20% withheld until satisfactory			(\$28,976.40)



Missouri Department of Transportation
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Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 9		Contract ID 240419-H09	Prime Contractor Lead Belt Materials Company, Inc.		Pay Period Start September 16, 2025	Pay Period End September 30, 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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	retroreflectivity results are achieved.				
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Additional 20% withheld until satisfactory retroreflectivity results are achieved.			(\$27,185.00)	
Total									(\$61,862.45)



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

Report Generated on October 4, 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		\$155,325.59	\$1,584,122.98	\$1,739,448.57
	Gross Item Adjustments		(\$61,862.45)	(\$58,302.14)	(\$120,164.59)
	Gross Item Pay		\$93,463.14	\$1,525,820.84	\$1,619,283.98
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3698, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Line 0230 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING - Partial payment until certs, quantity and retro are received.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H09, Contract Project J9S3698, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	Line 0040 PERMANENT AGGREGATE EDGE TREATMENT - Quantity to 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 to be adjusted on change order.	hendrm1	Acknowledged
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.	Line 0270 MODIFIED COLDMILLING (DEPTH TRANSITIONS) - Quantity to 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 October 4, 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	2,608.65	\$41.00	\$106,954.65
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	125.00	\$50.00	\$6,250.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,328.80	0.00	13,328.80	TONS	13,238.80	\$70.66	\$935,453.61
		0001	0070	4071005	TACK COAT	16,893.00	0.00	16,893.00	GAL	15,484.00	\$3.25	\$50,323.00
		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	1,269.00	\$8.00	\$10,152.00
		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	115,905.00	\$0.14	\$16,226.70
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135,925.00	0.00	135,925.00	LF	110,855.00	\$0.14	\$15,519.70
		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	2,096.30	\$21.00	\$44,022.30
		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	1,102.13	\$11.50	\$12,674.50
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	720.20	0.00	720.20	STA	720.20	\$11.50	\$8,282.30
		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												\$1,739,448.56
240419-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,739,448.56



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

Report Generated on October 4, 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
0040	3049910	MISC. AGGREGATE FOR BASE	9/16/25	9/30/25	1	497.34	TONS	RT B Ste. Genevieve	LM 1.027	RT	LM 4.556	RT	
			9/17/25	9/30/25	2	466.58	TONS	RT B Ste. Genevieve	LM 4.556	RT	LM 8.659	RT	Moisture 4.5% 478.54T - 11.96T
			9/18/25	9/30/25	3	543.48	TONS	RT B Ste. Genevieve	LM 8.659	RT	LM 12.996	RT	Moisture 4.5% 557.42T - 13.94T
			9/19/25	9/30/25	4	711.37	TONS	RT B Ste. Genevieve	LM 12.996	RT	LM 6.053	LT	Moisture 4.5% 729.61T - 18.24T
			9/22/25	9/25/25	5	139.92	TONS	RT B Ste. Genevieve	LM 6.053	LT	LM 2.818	LT	Moisture 5.3 % 144.69T - 4.77T 269.69T Edge Treatment - 125.00T Driveways
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/22/25	9/25/25	1	125.00	TONS	RT B Ste. Genevieve	LM 0.10	CL	LM 13.730	CL	
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/25	10/1/25	1	115,905.00	LF	RT B Ste. Genevieve	LM 0.000	CL	LM 13.730	CL	Paid 80% of contract quantity until certs and final quantity is recieved.
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/29/25	10/1/25	1	108,470.00	LF	RT B Ste. Genevieve	LM 0.000	CL	LM 13.730	CL	Paid 80% of contract quantity until certs and final quantity is recieved.
0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/26/25	9/30/25	1	1,102.13	STA	RT B Ste. Genevieve	LM 0.000	CL	LM 13.730	CL	
0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9/25/25	9/30/25	1	720.20	STA	RT B Ste. Genevieve MO 32 to RT F	0.00	CL	LM 13.730	CL	

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3698	0040	MISC. AGGREGATE FOR BASE	Overrun	Overrun	9	Oct 1, 2025	SYSTEM	(\$5,701.05)			
				Overrun - Total				(\$5,701.05)			
			Overrun - Total				(\$5,701.05)				
			0040 - Total							(\$5,701.05)	
	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)			
					8	Sep 16, 2025	hendrm1	(\$19,236.63)			
			ACAD - Total				(\$48,238.88)				
			Other Item Adjustment - Total				(\$48,238.88)				
			0060 - Total							(\$48,238.88)	
			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)			
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Oct 1, 2025	SYSTEM	(\$16,226.70)			
					9	Oct 1, 2025	SYSTEM	\$16,226.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			Other Item Adjustment	REFL	9	Oct 1, 2025	hendrm1	(\$28,976.40)	Additional 20% withheld until satisfactory retroreflectivity results are achieved.		
					REFL - Total				(\$28,976.40)		
			Other Item Adjustment - Total				(\$28,976.40)				
			0230 - Total							(\$28,976.40)	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Oct 1, 2025	hendrm1	(\$27,185.00)	Additional 20% withheld until satisfactory retroreflectivity results are achieved.		
					REFL - Total				(\$27,185.00)		
			Other Item Adjustment - Total				(\$27,185.00)				
	0240 - Total							(\$27,185.00)			
	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				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3698	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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 STMI		1	Dec 2, 2024	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- 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,	SYSTEM	(\$33,330.00)		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3698	0370	CURB BLOCKOUT	Material			2025						
					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.			
					8	Sep 16, 2025	SYSTEM	(\$33,330.00)				
					8	Sep 16, 2025	SYSTEM	\$33,330.00	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						
			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)					
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.				
8					Sep 16, 2025	SYSTEM	(\$23,450.00)					
8					Sep 16, 2025	SYSTEM	\$23,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
- Total					\$0.00							
Material - Total					\$0.00							
0410 - Total							\$0.00					
J9S3698 - Total							(\$120,164.59)					
Overall - Total							(\$120,164.59)					



Contract Adjustments for Contract - 240419-H09

There are no contract adjustments to display for this contract.