Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: April 10, 2026

Final Estimate Number	**14**	**Contract ID**	240816-A01	**Pay Period Start**	March 16, 2026	**Original Contract Amount**	$1,029,923.10
		Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	April 1, 2026	**Net Change Order Amount**	($55,304.39)
						Current Contract Amount	$974,618.71

Approval Date		By User
April 10, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
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
December 1, 2025	December 1, 2025	August 14, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	April 10, 2026	April 10, 2026
Awarded Date	September 5, 2024	September 5, 2024
Letting Date	August 16, 2024	August 16, 2024
Notice to Proceed Date	April 7, 2025	April 7, 2025
Work Began Date	March 31, 2025	March 31, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
240816-A01				
	Total Posted Items Pay	$0.00	$974,618.72	$974,618.72
	Gross Item Adjustments	$0.00	($36.10)	($36.10)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$974,582.62	$974,582.62
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**
J1S3413	FAS S102(53)	11 Bridge rehabilitations	Various	DAVIESS	at various locations in the Northwest District

Totals by Job Numbers

J1S3413

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$974,618.72	$974,618.72
Gross Item Adjustments	$0.00	($36.10)	($36.10)
Gross Item Pay	**$0.00**	**$974,582.62**	**$974,582.62**
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

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)
240816-A01	J1S3413	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING.	1.00	-1.00	0.00	LS	0.00	$54,605.39	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0030	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	53.00	$403.07	$21,362.71
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	19.80	0.00	19.80	TONS	19.80	$1,747.50	$34,600.50
		0001	0050	4029905	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-22H (SURFACE LEVELING)	2,895.00	0.00	2,895.00	SQYD	2,895.00	$55.09	$159,485.55
		0001	0060	4071005	TACK COAT	232.00	0.00	232.00	GAL	232.00	$7.70	$1,786.40
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	593.00	0.00	593.00	GAL	593.00	$7.70	$4,566.10
		0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	1,562.00	0.00	1,562.00	SQYD	1,562.00	$70.64	$110,339.68
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	195.00	0.00	195.00	CUYD	195.00	$141.88	$27,666.60
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	195.00	0.00	195.00	CUYD	195.00	$413.15	$80,564.25
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,900.00	$5,900.00
		0001	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	106.00	0.00	106.00	EA	106.00	$50.00	$5,300.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$75,841.71	$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$72,236.71	$72,236.71
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	293.00	0.00	293.00	SQYD	293.00	$52.97	$15,520.21
		00010	0150	6066640	GUARDRAIL DELINEATOR,WHITE	12.00	0.00	12.00	EA	12.00	$50.00	$600.00
		0040	0160	9031270A	2 IN. PSST POST - 12 GA.	850.00	0.00	850.00	LF	850.00	$16.00	$13,600.00
		0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	EA	81.00	$50.00	$4,050.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	243.00	0.00	243.00	SQFT	243.00	$50.00	$12,150.00
		0070	0190	7040113	CLEANING AND EPOXY COATING	1,252.00	-207.00	1,045.00	SQFT	1,045.00	$10.00	$10,450.00
		0070	0200	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	6.00	$287.00	$1,722.00
		0070	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0070	0220	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0070	0230	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0071	0240	7040113	CLEANING AND EPOXY COATING	1,440.00	-191.00	1,249.00	SQFT	1,249.00	$10.00	$12,490.00
		0071	0250	7049902	MISC.Seal Barrier Joint	8.00	0.00	8.00	EA	8.00	$287.00	$2,296.00
		0071	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0071	0270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0071	0280	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0072	0290	7040113	CLEANING AND EPOXY COATING	887.00	-121.00	766.00	SQFT	766.00	$10.00	$7,660.00
		0072	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0073	0310	7040113	CLEANING AND EPOXY COATING	947.00	-145.00	802.00	SQFT	802.00	$10.00	$8,020.00
		0073	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0074	0330	7040113	CLEANING AND EPOXY COATING	3,090.00	-186.00	2,904.00	SQFT	2,904.00	$10.00	$29,040.00
		0074	0340	7049902	MISC.Seal Barrier Joint	14.00	0.00	14.00	EA	14.00	$287.00	$4,018.00
		0074	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0074	0360	7179903	MISC.Saw Cut Barrier Joint	70.00	14.00	84.00	LF	84.00	$70.00	$5,880.00
		0075	0370	7040113	CLEANING AND EPOXY COATING	1,889.00	276.00	2,165.00	SQFT	2,165.00	$10.00	$21,650.00
		0075	0380	7049902	MISC.Seal Barrier Joint	10.00	0.00	10.00	EA	10.00	$287.00	$2,870.00
		0075	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0075	0400	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0075	0410	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0075	0420	7179903	MISC.Saw Cut Barrier Joint	35.00	25.00	60.00	LF	60.00	$70.00	$4,200.00
		0076	0430	7040113	CLEANING AND EPOXY COATING	1,853.00	176.10	2,029.10	SQFT	2,029.10	$10.00	$20,291.00
		0076	0440	7049902	MISC.Seal Barrier Joint	8.00	0.00	8.00	EA	8.00	$287.00	$2,296.00
		0076	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0076	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0076	0470	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0076	0480	7179903	MISC.Saw Cut Barrier Joint	35.00	13.00	48.00	LF	48.00	$70.00	$3,360.00
		0077	0490	7040113	CLEANING AND EPOXY COATING	1,159.00	100.00	1,259.00	SQFT	1,259.00	$10.00	$12,590.00

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)
240816-A01	J1S3413	0077	0500	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	6.00	$287.00	$1,722.00
		0077	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0077	0520	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0077	0530	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0077	0540	7179903	MISC.Saw Cut Barrier Joint	23.00	13.00	36.00	LF	36.00	$70.00	$2,520.00
		0078	0550	7040113	CLEANING AND EPOXY COATING	1,053.00	-125.00	928.00	SQFT	928.00	$10.00	$9,280.00
		0078	0560	7049902	MISC.Seal Barrier Joint	4.00	0.00	4.00	EA	4.00	$287.00	$1,148.00
		0078	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0078	0580	7179903	MISC.Saw Cut Barrier Joint	23.00	1.00	24.00	LF	24.00	$70.00	$1,680.00
		0079	0590	7040113	CLEANING AND EPOXY COATING	1,274.00	1.00	1,275.00	SQFT	1,275.00	$10.00	$12,750.00
		0079	0600	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	6.00	$287.00	$1,722.00
		0079	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0079	0620	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0079	0630	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0080	0640	7040113	CLEANING AND EPOXY COATING	2,107.00	-201.00	1,906.00	SQFT	1,906.00	$10.00	$19,060.00
		0080	0650	7049902	MISC.Seal Barrier Joint	10.00	0.00	10.00	EA	10.00	$287.00	$2,870.00
		0080	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0080	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$9,500.00	$9,500.00
		0080	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0080	0690	7179903	MISC.Saw Cut Barrier Joint	47.00	13.00	60.00	LF	60.00	$70.00	$4,200.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	$3,605.00	$3,605.00
	Project J1S3413 - Total Value Posted to Date as of Report Generated Date											**$974,618.71**
240816-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$974,618.71**

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: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0040	MISC.	Material		4	May 2, 2025	SYSTEM	($34,600.50)	
					5	May 16, 2025	SYSTEM	($34,600.50)	
					6	Jun 2, 2025	SYSTEM	($34,600.50)	
					7	Jun 16, 2025	SYSTEM	($34,600.50)	
				- Total				**($138,402.00)**	
			Material - Total					**($138,402.00)**	
			MaterialCredit		5	May 16, 2025	SYSTEM	$34,600.50	
					6	Jun 2, 2025	SYSTEM	$34,600.50	
					7	Jun 16, 2025	SYSTEM	$34,600.50	
					8	Jul 1, 2025	SYSTEM	$34,600.50	
				- Total				**$138,402.00**	
			MaterialCredit - Total					**$138,402.00**	
	0040 - Total							**$0.00**	
	0050	MISC.	Material		4	May 2, 2025	SYSTEM	($159,469.02)	
					5	May 16, 2025	SYSTEM	($159,469.02)	
					6	Jun 2, 2025	SYSTEM	($159,469.02)	
					7	Jun 16, 2025	SYSTEM	($159,469.02)	
				- Total				**($637,876.08)**	
			Material - Total					**($637,876.08)**	
			MaterialCredit		5	May 16, 2025	SYSTEM	$159,469.02	
					6	Jun 2, 2025	SYSTEM	$159,469.02	
					7	Jun 16, 2025	SYSTEM	$159,469.02	
					8	Jul 1, 2025	SYSTEM	$159,469.02	
				- Total				**$637,876.08**	
			MaterialCredit - Total					**$637,876.08**	
			Other Item Adjustment	ACAD	4	May 2, 2025	frandt1	($9.02)	Ac Indexing for BP2 25-14 (sqyds)
					13	Mar 16, 2026	evansa2	$1.03	This ACAD adjustment is being made due to two different Virgin AC contents being used in the mixes placed on the contract, correcting the error on estimate #0004
				ACAD - Total				**($7.99)**	
			Other Item Adjustment - Total					**($7.99)**	
	0050 - Total							**($7.99)**	
	0060	TACK COAT	Material		4	May 2, 2025	SYSTEM	($1,778.70)	
				- Total				**($1,778.70)**	
			Material - Total					**($1,778.70)**	
			MaterialCredit		5	May 16, 2025	SYSTEM	$1,778.70	
				- Total				**$1,778.70**	
			MaterialCredit - Total					**$1,778.70**	
	0060 - Total							**$0.00**	
	0070	EMULSIFIED	Other Item	SEAL	4	May 2,	evansa2	($28.11)	Seal coat indexing for estimate period number three, first half of April. 593

Line Item Adjustments by Estimate

Contract ID: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0070	ASPHALT, SEAL COAT	Adjustment			2025			gallons used.
				SEAL - Total				**($28.11)**	
			Other Item Adjustment - Total					**($28.11)**	
	0070 - Total							**($28.11)**	
	0080	SEAL COAT AGGREGATE, GRADE B1	Material		3	Apr 17, 2025	SYSTEM	($110,339.68)	
					4	May 2, 2025	SYSTEM	($110,339.68)	
					5	May 16, 2025	SYSTEM	($110,339.68)	
					6	Jun 2, 2025	SYSTEM	($110,339.68)	
					7	Jun 16, 2025	SYSTEM	($110,339.68)	
				- Total				**($551,698.40)**	
			Material - Total					**($551,698.40)**	
			MaterialCredit		4	May 2, 2025	SYSTEM	$110,339.68	
					5	May 16, 2025	SYSTEM	$110,339.68	
					6	Jun 2, 2025	SYSTEM	$110,339.68	
					7	Jun 16, 2025	SYSTEM	$110,339.68	
					8	Jul 1, 2025	SYSTEM	$110,339.68	
				- Total				**$551,698.40**	
			MaterialCredit - Total					**$551,698.40**	
	0080 - Total							**$0.00**	
	0110	MISC.	Material		3	Apr 17, 2025	SYSTEM	($2,950.00)	
					4	May 2, 2025	SYSTEM	($2,950.00)	
					5	May 16, 2025	SYSTEM	($2,950.00)	
					6	Jun 2, 2025	SYSTEM	($2,950.00)	
					7	Jun 16, 2025	SYSTEM	($2,950.00)	
				- Total				**($14,750.00)**	
			Material - Total					**($14,750.00)**	
			MaterialCredit		4	May 2, 2025	SYSTEM	$2,950.00	
					5	May 16, 2025	SYSTEM	$2,950.00	
					6	Jun 2, 2025	SYSTEM	$2,950.00	
					7	Jun 16, 2025	SYSTEM	$2,950.00	
					8	Jul 1, 2025	SYSTEM	$2,950.00	
				- Total				**$14,750.00**	
			MaterialCredit - Total					**$14,750.00**	
	0110 - Total							**$0.00**	
	0120	TRAFFIC BARRIER DELINEATOR, WHITE	Material		8	Jul 1, 2025	SYSTEM	($1,100.00)	
				- Total				**($1,100.00)**	
			Material - Total					**($1,100.00)**	
			MaterialCredit		9	Jul 17,	SYSTEM	$1,100.00	

Line Item Adjustments by Estimate

Contract ID: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0120	TRAFFIC BARRIER DELINEATOR, WHITE	MaterialCredit			2025			
				- Total				**$1,100.00**	
			MaterialCredit - Total					**$1,100.00**	
	0120 - Total							**$0.00**	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Apr 1, 2025	SYSTEM	($1,959.89)	
				- Total				**($1,959.89)**	
			Material - Total					**($1,959.89)**	
			MaterialCredit		3	Apr 17, 2025	SYSTEM	$1,959.89	
				- Total				**$1,959.89**	
			MaterialCredit - Total					**$1,959.89**	
	0140 - Total							**$0.00**	
	0150	GUARDRAIL DELINEATOR, WHITE	Material		8	Jul 1, 2025	SYSTEM	($200.00)	
				- Total				**($200.00)**	
			Material - Total					**($200.00)**	
			MaterialCredit		9	Jul 17, 2025	SYSTEM	$200.00	
				- Total				**$200.00**	
			MaterialCredit - Total					**$200.00**	
	0150 - Total							**$0.00**	
	0160	2 IN. PSST POST - 12 GA.	Material		8	Jul 1, 2025	SYSTEM	($4,032.00)	
					9	Jul 17, 2025	SYSTEM	($6,048.00)	
					10	Aug 4, 2025	SYSTEM	($9,576.00)	
				- Total				**($19,656.00)**	
			Material - Total					**($19,656.00)**	
			MaterialCredit		9	Jul 17, 2025	SYSTEM	$4,032.00	
					10	Aug 4, 2025	SYSTEM	$6,048.00	
					11	Aug 18, 2025	SYSTEM	$9,576.00	
				- Total				**$19,656.00**	
			MaterialCredit - Total					**$19,656.00**	
	0160 - Total							**$0.00**	
	0170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Jul 1, 2025	SYSTEM	($1,200.00)	
					9	Jul 17, 2025	SYSTEM	($1,800.00)	
					10	Aug 4, 2025	SYSTEM	($2,850.00)	
				- Total				**($5,850.00)**	
			Material - Total					**($5,850.00)**	
			MaterialCredit		9	Jul 17, 2025	SYSTEM	$1,200.00	
					10	Aug 4, 2025	SYSTEM	$1,800.00	
					11	Aug 18, 2025	SYSTEM	$2,850.00	
				- Total				**$5,850.00**	
			MaterialCredit - Total					**$5,850.00**	
	0170 - Total							**$0.00**	
	0180	SHF-FLAT	Material		8	Jul 1,	SYSTEM	($3,600.00)	

Line Item Adjustments by Estimate

Contract ID: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0180	SHEET FLUORESCENT	Material			2025			
					9	Jul 17, 2025	SYSTEM	($5,400.00)	
					10	Aug 4, 2025	SYSTEM	($8,550.00)	
				- Total				**($17,550.00)**	
			Material - Total					**($17,550.00)**	
			MaterialCredit		9	Jul 17, 2025	SYSTEM	$3,600.00	
					10	Aug 4, 2025	SYSTEM	$5,400.00	
					11	Aug 18, 2025	SYSTEM	$8,550.00	
				- Total				**$17,550.00**	
			MaterialCredit - Total					**$17,550.00**	
	0180 - Total							**$0.00**	
	0360	MISC.	Overrun	Overrun	5	May 16, 2025	SYSTEM	($980.00)	
					12	Dec 31, 2025	SYSTEM	$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	CLEANING AND EPOXY COATING	Overrun	Overrun	5	May 16, 2025	SYSTEM	($3,017.00)	
					12	Dec 31, 2025	SYSTEM	$3,017.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0420	MISC.	Overrun	Overrun	5	May 16, 2025	SYSTEM	($1,750.00)	
					12	Dec 31, 2025	SYSTEM	$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	CLEANING AND EPOXY COATING	Overrun	Overrun	5	May 16, 2025	SYSTEM	($1,769.00)	
					12	Dec 31, 2025	SYSTEM	$1,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
					13	Mar 16, 2026	SYSTEM	$9.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0480	MISC.	Overrun	Overrun	5	May 16, 2025	SYSTEM	($910.00)	
					12	Dec 31, 2025	SYSTEM	$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0480 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0540	MISC.	Overrun	Overrun	5	May 16, 2025	SYSTEM	($910.00)	
					12	Dec 31, 2025	SYSTEM	$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0580	MISC.	Overrun	Overrun	4	May 2, 2025	SYSTEM	($70.00)	
					12	Dec 31, 2025	SYSTEM	$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	CLEANING AND EPOXY COATING	Overrun	Overrun	7	Jun 16, 2025	SYSTEM	($10.00)	
					12	Dec 31, 2025	SYSTEM	$10.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0690	MISC.	Overrun	Overrun	4	May 2, 2025	SYSTEM	($910.00)	
					12	Dec 31, 2025	SYSTEM	$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0690 - Total							**$0.00**	
J1S3413 - Total								**($36.10)**	
Overall - Total								**($36.10)**	

Contract Adjustments for Contract - 240816-A01

There are no contract adjustments to display for this contract.