



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 240816-A02	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$1,064,839.24	<b>Net Change Order Amount</b> (\$93,004.14)	<b>Current Contract Amount</b> \$971,835.10
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Approval Date	By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpmp1
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
December 1, 2025	December 1, 2025	September 16, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	April 1, 2025	April 1, 2025	

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
240816-A02			
Total Posted Items Pay	\$7,351.11	\$964,483.99	\$971,835.10
Gross Item Adjustments	\$700.70	(\$883.20)	(\$182.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$8,051.81</b>	\$963,600.79	\$971,652.60

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3415	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$1,722.260	-0.040	(\$68.89)
	0190	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	120	\$1,200.00
	0230	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	102	\$1,020.00
	0270	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	18	\$180.00
	0290	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	30	\$300.00
	0330	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	48	\$480.00
	0390	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	27	\$270.00
	0410	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	30	\$300.00
	0450	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	108	\$1,080.00
	0490	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	1	\$10.00
	0510	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	60	\$600.00
	0570	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	174	\$1,740.00
	0650	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	24	\$240.00

**Project J1S3415 - Total** **\$7,351.11**

**Overall - Total** **\$7,351.11**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 240816-A02	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$1,064,839.24	<b>Net Change Order Amount</b> (\$93,004.14)	<b>Current Contract Amount</b> \$971,835.10
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3415	0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000, 'is applied (if non-zero).	91	\$7.70	\$700.70
<b>Total</b>								<b>\$700.70</b>



**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
J1S3415	FAS S102(55)	16 Bridge rehabilitations	Various	BUCHANAN	at various locations in the Northwest District

**Totals by Job Numbers**

J1S3415	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$7,351.11	\$964,483.99	\$971,835.10
<b>Gross Item Adjustments</b>	\$700.70	(\$883.20)	(\$182.50)
<b>Gross Item Pay</b>	<b>\$8,051.81</b>	<b>\$963,600.79</b>	<b>\$971,652.60</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**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)
240816-A02	J1S3415	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING	1.00	-1.00	0.00	LS	0.00	\$91,246.90	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	68.00	0.00	68.00	CUYD	68.00	\$287.52	\$19,551.36
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	19.70	-4.40	15.30	TONS	15.30	\$1,722.26	\$26,350.58
		0001	0050	4029905	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,863.00	0.00	2,863.00	SQYD	2,863.00	\$53.41	\$152,912.83
		0001	0060	4071005	TACK COAT	229.00	0.00	229.00	GAL	229.00	\$7.70	\$1,763.30
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	581.00	91.00	672.00	GAL	672.00	\$7.70	\$5,174.40
		0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	1,529.00	0.00	1,529.00	SQYD	1,529.00	\$68.98	\$105,470.42
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$142.10	\$9,662.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$779.26	\$52,989.68
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0001	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	160.00	-46.00	114.00	EA	114.00	\$50.00	\$5,700.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,414.29	\$87,414.29
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	98.00	0.00	98.00	SQYD	98.00	\$180.28	\$17,667.44
		0010	0150	6066640	GUARDRAIL DELINEATOR,WHITE	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0040	0160	9031270A	2 IN. PSST POST - 12 GA.	1,386.00	0.00	1,386.00	LF	1,386.00	\$18.00	\$24,948.00
		0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	EA	132.00	\$50.00	\$6,600.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	396.00	0.00	396.00	SQFT	396.00	\$50.00	\$19,800.00
		0070	0190	7040113	CLEANING AND EPOXY COATING	677.00	120.00	797.00	SQFT	797.00	\$10.00	\$7,970.00
		0070	0200	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0210	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0220	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0071	0230	7040113	CLEANING AND EPOXY COATING	886.00	102.00	988.00	SQFT	988.00	\$10.00	\$9,880.00
		0071	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0071	0250	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0071	0260	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0072	0270	7040113	CLEANING AND EPOXY COATING	590.00	18.00	608.00	SQFT	608.00	\$10.00	\$6,080.00
		0072	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0073	0290	7040113	CLEANING AND EPOXY COATING	868.00	30.00	898.00	SQFT	898.00	\$10.00	\$8,980.00
		0073	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0073	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0073	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0074	0330	7040113	CLEANING AND EPOXY COATING	559.00	48.00	607.00	SQFT	607.00	\$10.00	\$6,070.00
		0074	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0075	0350	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	908.00	\$10.00	\$9,080.00
		0075	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0075	0370	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0075	0380	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0076	0390	7040113	CLEANING AND EPOXY COATING	629.00	27.00	656.00	SQFT	656.00	\$10.00	\$6,560.00
		0076	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0077	0410	7040113	CLEANING AND EPOXY COATING	814.00	30.00	844.00	SQFT	844.00	\$10.00	\$8,440.00
		0077	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0077	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0077	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0450	7040113	CLEANING AND EPOXY COATING	924.00	108.00	1,032.00	SQFT	1,032.00	\$10.00	\$10,320.00
		0078	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0470	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0078	0480	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00



**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)		
240816-A02	J1S3415	0079	0490	7040113	CLEANING AND EPOXY COATING	563.00	1.00	564.00	SQFT	564.00	\$10.00	\$5,640.00		
		0079	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0080	0510	7040113	CLEANING AND EPOXY COATING	560.00	60.00	620.00	SQFT	620.00	\$10.00	\$6,200.00		
		0080	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0081	0530	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	908.00	\$10.00	\$9,080.00		
		0081	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0081	0550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0081	0560	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0082	0570	7040113	CLEANING AND EPOXY COATING	471.00	174.00	645.00	SQFT	645.00	\$10.00	\$6,450.00		
		0082	0580	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0083	0590	7040113	CLEANING AND EPOXY COATING	745.00	0.00	745.00	SQFT	745.00	\$10.00	\$7,450.00		
		0083	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0084	0610	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$10.00	\$11,000.00		
		0084	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0084	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0084	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		0085	0650	7040113	CLEANING AND EPOXY COATING	629.00	24.00	653.00	SQFT	653.00	\$10.00	\$6,530.00		
		0085	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		
		<b>Project J1S3415 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$971,835.10</b>
		<b>240816-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$971,835.10</b>



**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: J1S3415

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.	1/22/26	1/23/26	1	-0.04	TONS		0.00		1.00		
0190	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	120.00	SQFT		0.00		1.00		
0230	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	102.00	SQFT		0.00		1.00		
0270	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	18.00	SQFT		0.00		1.00		
0290	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	30.00	SQFT		0.00		1.00		
0330	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	48.00	SQFT		0.00		1.00		
0390	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	27.00	SQFT		0.00		1.00		
0410	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	30.00	SQFT		0.00		1.00		
0450	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	108.00	SQFT		0.00		1.00		
0490	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	1.00	SQFT		0.00		1.00		
0510	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	60.00	SQFT		0.00		1.00		
0570	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	174.00	SQFT		0.00		1.00		
0650	7040113	CLEANING AND EPOXY COATING	1/22/26	1/23/26	1	24.00	SQFT		0.00		1.00		

**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: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1S3415	0050	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		3	Apr 16, 2025	SYSTEM	(\$152,912.83)							
					4	May 1, 2025	SYSTEM	(\$152,912.83)							
					5	May 16, 2025	SYSTEM	(\$152,912.83)							
					6	Jun 2, 2025	SYSTEM	(\$152,912.83)							
					7	Jun 16, 2025	SYSTEM	(\$152,912.83)							
				- Total								(\$764,564.15)			
				Material - Total								(\$764,564.15)			
			MaterialCredit		4	May 1, 2025	SYSTEM	\$152,912.83							
					5	May 16, 2025	SYSTEM	\$152,912.83							
					6	Jun 2, 2025	SYSTEM	\$152,912.83							
					7	Jun 16, 2025	SYSTEM	\$152,912.83							
					8	Jun 30, 2025	SYSTEM	\$152,912.83							
			- Total								\$764,564.15				
			MaterialCredit - Total								\$764,564.15				
			Other Item Adjustment	ACAD	3	Apr 16, 2025	elmorc1	(\$104.91)	AC Adjustment						
				ACAD - Total								(\$104.91)			
				FUEL	14	Sep 30, 2025	elmorc1	(\$77.59)	Adjustment correction from Est 0003 that system did not auto-generate due to asphalt being paid by sq yd						
				FUEL - Total								(\$77.59)			
			Other Item Adjustment - Total								(\$182.50)				
			<b>0050 - Total</b>								<b>(\$182.50)</b>				
			0060	TACK COAT	Material		3	Apr 16, 2025	SYSTEM	(\$1,763.30)					
							4	May 1, 2025	SYSTEM	(\$1,763.30)					
						- Total								(\$3,526.60)	
						Material - Total								(\$3,526.60)	
						MaterialCredit		4	May 1, 2025	SYSTEM	\$1,763.30				
								5	May 16, 2025	SYSTEM	\$1,763.30				
						- Total								\$3,526.60	
						MaterialCredit - Total								\$3,526.60	
<b>0060 - Total</b>								<b>\$0.00</b>							
0070	EMULSIFIED ASPHALT, SEAL COAT	Material					3	Apr 16, 2025	SYSTEM	(\$5,174.40)					
				4	May 1, 2025	SYSTEM	(\$5,174.40)								
				5	May 16, 2025	SYSTEM	(\$5,174.40)								
				6	Jun 2, 2025	SYSTEM	(\$5,174.40)								
				7	Jun 16, 2025	SYSTEM	(\$5,174.40)								
			- Total								(\$25,872.00)				
			Material - Total								(\$25,872.00)				
			MaterialCredit		4	May 1, 2025	SYSTEM	\$5,174.40							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3415	0070	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit		5	May 16, 2025	SYSTEM	\$5,174.40						
					6	Jun 2, 2025	SYSTEM	\$5,174.40						
					7	Jun 16, 2025	SYSTEM	\$5,174.40						
					8	Jun 30, 2025	SYSTEM	\$5,174.40						
				<b>- Total</b>				<b>\$25,872.00</b>						
			<b>MaterialCredit - Total</b>								<b>\$25,872.00</b>			
			Overrun	Overrun		3	Apr 16, 2025	SYSTEM	(\$700.70)					
						3	Apr 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						4	May 1, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						4	May 1, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user elmorc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						5	May 16, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						5	May 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user elmorc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						6	Jun 2, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						6	Jun 2, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						7	Jun 16, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						7	Jun 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
						8	Jun 30, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						22	Feb 2, 2026	SYSTEM	\$700.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>0070 - Total</b>								<b>\$0.00</b>			
			0090	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Apr 2, 2025	SYSTEM	(\$9,662.80)				
						<b>- Total</b>				<b>(\$9,662.80)</b>				
					<b>Material - Total</b>								<b>(\$9,662.80)</b>	
					MaterialCredit		3	Apr 16, 2025	SYSTEM	\$9,662.80				
<b>- Total</b>							<b>\$9,662.80</b>							
<b>MaterialCredit - Total</b>								<b>\$9,662.80</b>						
<b>0090 - Total</b>								<b>\$0.00</b>						
0110	MISC.	Material		3	Apr 16, 2025	SYSTEM	(\$2,440.00)							
				4	May 1, 2025	SYSTEM	(\$3,050.00)							
				5	May 16, 2025	SYSTEM	(\$3,050.00)							
				6	Jun 2, 2025	SYSTEM	(\$3,050.00)							
				7	Jun 16, 2025	SYSTEM	(\$3,050.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3415	0110	MISC.	Material		8	Jun 30, 2025	SYSTEM	(\$3,050.00)						
					9	Jul 16, 2025	SYSTEM	(\$3,050.00)						
					10	Aug 1, 2025	SYSTEM	(\$3,050.00)						
					11	Aug 18, 2025	SYSTEM	(\$3,050.00)						
					12	Sep 2, 2025	SYSTEM	(\$3,050.00)						
					13	Sep 16, 2025	SYSTEM	(\$6,100.00)						
					14	Sep 30, 2025	SYSTEM	(\$6,100.00)						
					15	Oct 16, 2025	SYSTEM	(\$6,100.00)						
					<b>- Total</b>								<b>(\$48,190.00)</b>	
					<b>Material - Total</b>								<b>(\$48,190.00)</b>	
								MaterialCredit		4	May 1, 2025	SYSTEM	\$2,440.00	
										5	May 16, 2025	SYSTEM	\$3,050.00	
										6	Jun 2, 2025	SYSTEM	\$3,050.00	
										7	Jun 16, 2025	SYSTEM	\$3,050.00	
										8	Jun 30, 2025	SYSTEM	\$3,050.00	
						9	Jul 16, 2025			SYSTEM	\$3,050.00			
						10	Aug 1, 2025			SYSTEM	\$3,050.00			
						11	Aug 18, 2025			SYSTEM	\$3,050.00			
						12	Sep 2, 2025			SYSTEM	\$3,050.00			
						13	Sep 16, 2025			SYSTEM	\$3,050.00			
						14	Sep 30, 2025			SYSTEM	\$6,100.00			
						15	Oct 16, 2025			SYSTEM	\$6,100.00			
						16	Nov 3, 2025	SYSTEM	\$6,100.00					
<b>- Total</b>								<b>\$48,190.00</b>						
<b>MaterialCredit - Total</b>								<b>\$48,190.00</b>						
<b>0110 - Total</b>								<b>\$0.00</b>						
0120		TRAFFIC BARRIER DELINEATOR, WHITE	Material		7	Jun 16, 2025	SYSTEM	(\$400.00)						
					8	Jun 30, 2025	SYSTEM	(\$800.00)						
					9	Jul 16, 2025	SYSTEM	(\$1,800.00)						
					10	Aug 1, 2025	SYSTEM	(\$1,800.00)						
					11	Aug 18, 2025	SYSTEM	(\$3,300.00)						
					12	Sep 2, 2025	SYSTEM	(\$3,600.00)						
					13	Sep 16, 2025	SYSTEM	(\$4,000.00)						
<b>- Total</b>								<b>(\$15,700.00)</b>						



## Line Item Adjustments by Estimate

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Contract ID: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3415	0120	TRAFFIC BARRIER DELINEATOR, WHITE	<b>Material - Total</b>						<b>(\$15,700.00)</b>			
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$400.00				
					9	Jul 16, 2025	SYSTEM	\$800.00				
					10	Aug 1, 2025	SYSTEM	\$1,800.00				
					11	Aug 18, 2025	SYSTEM	\$1,800.00				
					12	Sep 2, 2025	SYSTEM	\$3,300.00				
					13	Sep 16, 2025	SYSTEM	\$3,600.00				
					14	Sep 30, 2025	SYSTEM	\$4,000.00				
					<b>- Total</b>						<b>\$15,700.00</b>	
			<b>MaterialCredit - Total</b>						<b>\$15,700.00</b>			
			<b>0120 - Total</b>								<b>\$0.00</b>	
			0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Apr 2, 2025	SYSTEM	(\$17,667.44)		
						<b>- Total</b>						<b>(\$17,667.44)</b>
					<b>Material - Total</b>						<b>(\$17,667.44)</b>	
					MaterialCredit		3	Apr 16, 2025	SYSTEM	\$17,667.44		
	<b>- Total</b>						<b>\$17,667.44</b>					
	<b>MaterialCredit - Total</b>						<b>\$17,667.44</b>					
	<b>0140 - Total</b>								<b>\$0.00</b>			
	0150	GUARDRAIL DELINEATOR, WHITE	Material		7	Jun 16, 2025	SYSTEM	(\$200.00)				
					8	Jun 30, 2025	SYSTEM	(\$200.00)				
					9	Jul 16, 2025	SYSTEM	(\$200.00)				
					10	Aug 1, 2025	SYSTEM	(\$200.00)				
					11	Aug 18, 2025	SYSTEM	(\$500.00)				
					12	Sep 2, 2025	SYSTEM	(\$500.00)				
					13	Sep 16, 2025	SYSTEM	(\$1,000.00)				
				<b>- Total</b>						<b>(\$2,800.00)</b>		
			<b>Material - Total</b>						<b>(\$2,800.00)</b>			
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$200.00				
				9	Jul 16, 2025	SYSTEM	\$200.00					
				10	Aug 1, 2025	SYSTEM	\$200.00					
				11	Aug 18, 2025	SYSTEM	\$200.00					
				12	Sep 2, 2025	SYSTEM	\$500.00					
				13	Sep 16, 2025	SYSTEM	\$500.00					
				14	Sep 30, 2025	SYSTEM	\$1,000.00					
<b>- Total</b>						<b>\$2,800.00</b>						
<b>MaterialCredit - Total</b>						<b>\$2,800.00</b>						
<b>0150 - Total</b>								<b>\$0.00</b>				



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Contract ID: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3415	0160	2 IN. PSST POST - 12 GA.	Material		7	Jun 16, 2025	SYSTEM	(\$1,134.00)				
					8	Jun 30, 2025	SYSTEM	(\$4,536.00)				
					9	Jul 16, 2025	SYSTEM	(\$9,072.00)				
					10	Aug 1, 2025	SYSTEM	(\$9,072.00)				
					<b>- Total</b>						<b>(\$23,814.00)</b>	
			<b>Material - Total</b>						<b>(\$23,814.00)</b>			
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$1,134.00				
					9	Jul 16, 2025	SYSTEM	\$4,536.00				
					10	Aug 1, 2025	SYSTEM	\$9,072.00				
					11	Aug 18, 2025	SYSTEM	\$9,072.00				
					<b>- Total</b>						<b>\$23,814.00</b>	
			<b>MaterialCredit - Total</b>						<b>\$23,814.00</b>			
			<b>0160 - Total</b>								<b>\$0.00</b>	
				0170	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		7	Jun 16, 2025	SYSTEM	(\$300.00)	
8	Jun 30, 2025	SYSTEM						(\$1,200.00)				
9	Jul 16, 2025	SYSTEM						(\$3,000.00)				
10	Aug 1, 2025	SYSTEM						(\$3,000.00)				
<b>- Total</b>											<b>(\$7,500.00)</b>	
<b>Material - Total</b>									<b>(\$7,500.00)</b>			
MaterialCredit		8				Jun 30, 2025	SYSTEM	\$300.00				
		9				Jul 16, 2025	SYSTEM	\$1,200.00				
		10				Aug 1, 2025	SYSTEM	\$3,000.00				
		11				Aug 18, 2025	SYSTEM	\$3,000.00				
		<b>- Total</b>							<b>\$7,500.00</b>			
<b>MaterialCredit - Total</b>									<b>\$7,500.00</b>			
<b>0170 - Total</b>								<b>\$0.00</b>				
	0180	SHF-FLAT SHEET FLUORESCENT				Material		7	Jun 16, 2025	SYSTEM	(\$900.00)	
			8	Jun 30, 2025	SYSTEM			(\$3,600.00)				
			9	Jul 16, 2025	SYSTEM			(\$7,200.00)				
			10	Aug 1, 2025	SYSTEM			(\$7,200.00)				
			<b>- Total</b>								<b>(\$18,900.00)</b>	
			<b>Material - Total</b>						<b>(\$18,900.00)</b>			
			MaterialCredit		8	Jun 30, 2025	SYSTEM	\$900.00				
					9	Jul 16, 2025	SYSTEM	\$3,600.00				
					10	Aug 1, 2025	SYSTEM	\$7,200.00				
					11	Aug 18, 2025	SYSTEM	\$7,200.00				
					<b>- Total</b>						<b>\$18,900.00</b>	
<b>MaterialCredit - Total</b>								<b>\$18,900.00</b>				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3415	0180	SHF-FLAT SHEET FLUORESCENT	MaterialCredit					\$18,900.00				
			- Total							\$18,900.00		
	<b>0180 - Total</b>								<b>\$0.00</b>			
	0190	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM		(\$6,770.00)			
			- Total							(\$6,770.00)		
			Material - Total								(\$6,770.00)	
			MaterialCredit		10	Aug 1, 2025	SYSTEM		\$6,770.00			
			- Total							\$6,770.00		
			MaterialCredit - Total								\$6,770.00	
	<b>0190 - Total</b>								<b>\$0.00</b>			
J1S3415	0200	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Jul 16, 2025	SYSTEM	(\$8,000.00)				
			- Total							(\$8,000.00)		
	Material - Total								(\$8,000.00)			
	MaterialCredit		10	Aug 1, 2025	SYSTEM		\$8,000.00					
	- Total							\$8,000.00				
	MaterialCredit - Total								\$8,000.00			
	<b>0200 - Total</b>								<b>\$0.00</b>			
	J1S3415	0220	ALUMINUM EPOXY-MASTIC PRIMER	Material		9	Jul 16, 2025	SYSTEM	(\$4,000.00)			
				- Total							(\$4,000.00)	
		Material - Total								(\$4,000.00)		
MaterialCredit			10	Aug 1, 2025	SYSTEM		\$4,000.00					
- Total							\$4,000.00					
MaterialCredit - Total								\$4,000.00				
<b>0220 - Total</b>								<b>\$0.00</b>				
J1S3415		0270	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM	(\$5,900.00)			
				- Total							(\$5,900.00)	
		Material - Total								(\$5,900.00)		
	MaterialCredit		10	Aug 1, 2025	SYSTEM		\$5,900.00					
	- Total							\$5,900.00				
	MaterialCredit - Total								\$5,900.00			
	<b>0270 - Total</b>								<b>\$0.00</b>			
	J1S3415	0280	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Jul 16, 2025	SYSTEM	(\$8,000.00)			
				- Total							(\$8,000.00)	
		Material - Total								(\$8,000.00)		
MaterialCredit			10	Aug 1, 2025	SYSTEM		\$8,000.00					
- Total							\$8,000.00					
MaterialCredit - Total								\$8,000.00				
<b>0280 - Total</b>								<b>\$0.00</b>				
J1S3415		0530	CLEANING AND EPOXY COATING	Material		8	Jun 30, 2025	SYSTEM	(\$9,080.00)			
						9	Jul 16, 2025	SYSTEM	(\$9,080.00)			
				- Total							(\$18,160.00)	
	Material - Total								(\$18,160.00)			
	MaterialCredit				9	Jul 16, 2025	SYSTEM		\$9,080.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3415	0530	CLEANING AND EPOXY COATING	MaterialCredit		10	Aug 1, 2025	SYSTEM	\$9,080.00				
				<b>- Total</b>						\$18,160.00		
			<b>MaterialCredit - Total</b>							\$18,160.00		
			<b>0530 - Total</b>								\$0.00	
			0540	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Jun 30, 2025	SYSTEM	(\$8,000.00)		
	9	Jul 16, 2025				SYSTEM	(\$8,000.00)					
<b>- Total</b>									(\$16,000.00)			
<b>Material - Total</b>									(\$16,000.00)			
MaterialCredit		9			Jul 16, 2025	SYSTEM	\$8,000.00					
		10			Aug 1, 2025	SYSTEM	\$8,000.00					
<b>- Total</b>									\$16,000.00			
<b>MaterialCredit - Total</b>							\$16,000.00					
<b>0540 - Total</b>								\$0.00				
0560	ALUMINUM EPOXY-MASTIC PRIMER	Material		8	Jun 30, 2025	SYSTEM	(\$8,000.00)					
				9	Jul 16, 2025	SYSTEM	(\$8,000.00)					
			<b>- Total</b>						(\$16,000.00)			
		<b>Material - Total</b>							(\$16,000.00)			
		MaterialCredit		9	Jul 16, 2025	SYSTEM	\$8,000.00					
				10	Aug 1, 2025	SYSTEM	\$8,000.00					
		<b>- Total</b>							\$16,000.00			
<b>MaterialCredit - Total</b>							\$16,000.00					
<b>0560 - Total</b>								\$0.00				
0570	CLEANING AND EPOXY COATING	Material		7	Jun 16, 2025	SYSTEM	(\$4,710.00)					
				8	Jun 30, 2025	SYSTEM	(\$4,710.00)					
				9	Jul 16, 2025	SYSTEM	(\$4,710.00)					
		<b>- Total</b>						(\$14,130.00)				
		<b>Material - Total</b>							(\$14,130.00)			
		MaterialCredit		8	Jun 30, 2025	SYSTEM	\$4,710.00					
				9	Jul 16, 2025	SYSTEM	\$4,710.00					
				10	Aug 1, 2025	SYSTEM	\$4,710.00					
		<b>- Total</b>							\$14,130.00			
		<b>MaterialCredit - Total</b>							\$14,130.00			
<b>0570 - Total</b>								\$0.00				
0580	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Jun 16, 2025	SYSTEM	(\$8,000.00)					
				8	Jun 30, 2025	SYSTEM	(\$8,000.00)					
				9	Jul 16, 2025	SYSTEM	(\$8,000.00)					
		<b>- Total</b>						(\$24,000.00)				
<b>Material - Total</b>							(\$24,000.00)					



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J1S3415	0580	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		8	Jun 30, 2025	SYSTEM	\$8,000.00			
					9	Jul 16, 2025	SYSTEM	\$8,000.00			
					10	Aug 1, 2025	SYSTEM	\$8,000.00			
				- Total				\$24,000.00			
			MaterialCredit - Total				\$24,000.00				
			<b>0580 - Total</b>				<b>\$0.00</b>				
			0590	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM	(\$7,450.00)	
						- Total				(\$7,450.00)	
						Material - Total				(\$7,450.00)	
						MaterialCredit		10	Aug 1, 2025	SYSTEM	\$7,450.00
- Total						\$7,450.00					
MaterialCredit - Total						\$7,450.00					
<b>0590 - Total</b>						<b>\$0.00</b>					
0600	PROTECTIVE COATING - CONCRETE BENTS AND	Material				8	Jun 30, 2025	SYSTEM	(\$8,000.00)		
				9	Jul 16, 2025	SYSTEM	(\$8,000.00)				
			- Total				(\$16,000.00)				
			Material - Total				(\$16,000.00)				
			MaterialCredit		9	Jul 16, 2025	SYSTEM	\$8,000.00			
				10	Aug 1, 2025	SYSTEM	\$8,000.00				
		- Total				\$16,000.00					
		MaterialCredit - Total				\$16,000.00					
		<b>0600 - Total</b>				<b>\$0.00</b>					
		0640	ALUMINUM EPOXY-MASTIC PRIMER	Material		8	Jun 30, 2025	SYSTEM	(\$8,000.00)		
	9				Jul 16, 2025	SYSTEM	(\$8,000.00)				
- Total							(\$16,000.00)				
Material - Total							(\$16,000.00)				
MaterialCredit				9	Jul 16, 2025	SYSTEM	\$8,000.00				
	10			Aug 1, 2025	SYSTEM	\$8,000.00					
- Total						\$16,000.00					
MaterialCredit - Total						\$16,000.00					
<b>0640 - Total</b>				<b>\$0.00</b>							
0650	CLEANING AND EPOXY COATING	Material		9	Jul 16, 2025	SYSTEM	(\$6,290.00)				
			- Total				(\$6,290.00)				
			Material - Total				(\$6,290.00)				
		MaterialCredit		10	Aug 1, 2025	SYSTEM	\$6,290.00				
		- Total				\$6,290.00					
		MaterialCredit - Total				\$6,290.00					
<b>0650 - Total</b>				<b>\$0.00</b>							
0660	PROTECTIVE COATING - CONCRETE BENTS AND	Material		9	Jul 16, 2025	SYSTEM	(\$8,000.00)				
			- Total				(\$8,000.00)				
			Material - Total				(\$8,000.00)				



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J1S3415	0660	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit		10	Aug 1, 2025	SYSTEM	\$8,000.00	
								<b>- Total</b>	<b>\$8,000.00</b>
								<b>MaterialCredit - Total</b>	<b>\$8,000.00</b>
<b>0660 - Total</b>								<b>\$0.00</b>	
<b>J1S3415 - Total</b>								<b>(\$182.50)</b>	
<b>Overall - Total</b>								<b>(\$182.50)</b>	



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**Contract Adjustments for Contract - 240816-A02**

There are no contract adjustments to display for this contract.