



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 3, 2026**

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240816-H01	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 16, 2025	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$468,000.00	<b>Net Change Order Amount</b> (\$11,647.60)	<b>Current Contract Amount</b> \$456,352.40
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Approval Date			By User
February 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		swanb1
February 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		plottk1
February 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 6, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240816-H01			
Total Posted Items Pay	\$14,689.50	\$441,662.90	\$456,352.40
Gross Item Adjustments	\$3,123.75	(\$4,698.81)	(\$1,575.06)
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
		\$436,964.09	\$454,777.34
<b>Contract Total Payable This Estimate:</b>	<b>\$17,813.25</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3631	5001	9029901	MISC.Costs to install loop detector with mob and traffic control	LS	\$14,689.500	1	\$14,689.50
<b>Project J9P3631 - Total</b>							<b>\$14,689.50</b>
<b>Overall - Total</b>							<b>\$14,689.50</b>

**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
J9P3631	0020	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.25000 - 12.25000, 'is applied (if non-zero).	255	\$12.25	\$3,123.75
	5001	MISC.	Material			-1	\$14,689.50	(\$14,689.50)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$14,689.50	\$14,689.50
<b>Total</b>								<b>\$3,123.75</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
J9P3631	FAS-S703(075)	Asphalt pavement repair	K, 61	CAPE GIRARDEAU	on Route K from east of I-55 to Route 61 and on Route 61 from Route K to west of I-55
Totals by Job Numbers					
J9P3631					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$14,689.50	\$441,662.90	\$456,352.40
		<b>Gross Item Adjustments</b>	\$3,123.75	(\$4,698.81)	(\$1,575.06)
		<b>Gross Item Pay</b>	<b>\$17,813.25</b>	<b>\$436,964.09</b>	<b>\$454,777.34</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**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 9029901, Project Item Line Number 5001, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Materials will be entered after the estimate. swanb1	swanb1	Overridden



**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-H01	J9P3631	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	463.90	-22.78	441.12	TONS	441.12	\$75.00	\$33,084.00
		0001	0020	4071005	TACK COAT	295.00	255.00	550.00	GAL	550.00	\$12.25	\$6,737.50
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	811.00	-467.00	344.00	SQFT	344.00	\$6.50	\$2,236.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	120.00	\$17.00	\$2,040.00
		0001	0060	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	\$60.00	\$3,600.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,755.95	\$94,755.95
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	-1.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,797.00	-2,797.00	0.00	LF	0.00	\$0.60	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,436.00	-1,436.00	0.00	LF	0.00	\$0.60	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,016.00	-199.90	1,816.10	SQYD	1,816.10	\$105.50	\$191,598.55
		0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	927.00	-3.20	923.80	SQYD	923.80	\$105.50	\$97,460.90
		0001	5001	9029901	MISC.Costs to install loop detector with mob and traffic control	0.00	1.00	1.00	LS	1.00	\$14,689.50	\$14,689.50
<b>Project J9P3631 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$456,352.40</b>
<b>240816-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$456,352.40</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: J9P3631

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
5001	9029901	MISC.	1/30/26	2/3/26	1	1.00	LS	Kingshighway/ RTE 61 North Bound @ William					

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3631	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		1	Nov 4, 2024	SYSTEM	(\$18,530.25)						
					1	Nov 4, 2024	SYSTEM	\$18,530.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Nov 19, 2024	SYSTEM	(\$25,083.00)						
					2	Nov 19, 2024	SYSTEM	\$25,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Dec 2, 2024	SYSTEM	(\$32,555.25)						
					3	Dec 2, 2024	SYSTEM	\$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jan 17, 2025	SYSTEM	(\$32,555.25)						
					4	Jan 17, 2025	SYSTEM	\$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Mar 3, 2025	SYSTEM	(\$32,555.25)						
					5	Mar 3, 2025	SYSTEM	\$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Aug 18, 2025	SYSTEM	(\$33,084.00)						
					6	Aug 18, 2025	SYSTEM	\$33,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Other Item Adjustment	ACAD		1	Nov 5, 2024	kirchp1	(\$458.62)	For the 247.07 tons laid, AC adjustment is -\$458.62.
										2	Nov 19, 2024	kirchp1	(\$162.18)	AC adjustment figured for the 87.37 Tons laid on project.
										3	Dec 2, 2024	gastl1	(\$184.94)	11/18/2024- -37.94 11/19/2024- -117.30 11/20/2024- - 29.70 Total= -184.94
										6	Aug 18, 2025	gastl1	(\$22.69)	8/01/2025
					<b>ACAD - Total</b>								<b>(\$828.43)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$828.43)</b>	
							Price FUEL			1	Nov 4, 2024	SYSTEM	(\$116.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Nov 19, 2024	SYSTEM	(\$61.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										3	Dec 2, 2024	SYSTEM	(\$70.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										6	Aug 18, 2025	SYSTEM	\$1.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>(\$246.63)</b>	
					<b>Price FUEL - Total</b>								<b>(\$246.63)</b>	
					<b>0010 - Total</b>								<b>(\$1,075.06)</b>	
						0020	TACK COAT	Material		1	Nov 4, 2024	SYSTEM	(\$3,185.00)	
					1	Nov 4, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Nov 19, 2024	SYSTEM	(\$3,675.00)						
					2	Nov 19, 2024	SYSTEM	\$3,675.00	This adjustment offsets the original system-generated Material Payment					



### Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3631	0020	TACK COAT	Material			2024			Estimate Item Adjustment (0018) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Dec 2, 2024	SYSTEM	(\$6,370.00)						
					3	Dec 2, 2024	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jan 17, 2025	SYSTEM	(\$6,370.00)						
					4	Jan 17, 2025	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Mar 3, 2025	SYSTEM	(\$6,370.00)						
					5	Mar 3, 2025	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Aug 18, 2025	SYSTEM	(\$6,737.50)						
					6	Aug 18, 2025	SYSTEM	\$6,737.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
						Overrun	Overrun	2	Nov 19, 2024	SYSTEM	(\$61.25)			
								3	Dec 2, 2024	SYSTEM	(\$2,695.00)			
								6	Aug 18, 2025	SYSTEM	(\$367.50)			
								7	Feb 3, 2026	SYSTEM	\$3,123.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.25000 - 12.25000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
						0030	TRUCK MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	(\$500.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					<b>OTHR - Total</b>								<b>(\$500.00)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$500.00)</b>	
					<b>0030 - Total</b>								<b>(\$500.00)</b>	
						0040	CONSTRUCTION SIGNS	Material		1	Nov 4, 2024	SYSTEM	(\$1,612.00)	
					1	Nov 4, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Nov 19, 2024	SYSTEM	(\$1,612.00)						
					2	Nov 19, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Dec 2, 2024	SYSTEM	(\$1,612.00)						
					3	Dec 2, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Jan 17, 2025	SYSTEM	(\$1,612.00)						
					4	Jan 17, 2025	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Mar 3, 2025	SYSTEM	(\$1,820.00)						



### Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3631	0040	CONSTRUCTION SIGNS	Material		5	Mar 3, 2025	SYSTEM	\$1,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$1,612.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.		
						4	Jan 17, 2025	gastl1	\$1,612.00	subcontract has been submitted and approved.		
				OTHR - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
				<b>0040 - Total</b>							<b>\$0.00</b>	
				0050	CHANNELIZER (TRIM-LINE)	Material		1	Nov 4, 2024	SYSTEM	(\$510.00)	
								1	Nov 4, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		2	Nov 19, 2024				SYSTEM	(\$510.00)				
		2	Nov 19, 2024				SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		3	Dec 2, 2024				SYSTEM	(\$510.00)				
		3	Dec 2, 2024				SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gastl1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		4	Jan 17, 2025				SYSTEM	(\$510.00)				
	4	Jan 17, 2025	SYSTEM				\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	5	Mar 3, 2025	SYSTEM				(\$2,040.00)					
	5	Mar 3, 2025	SYSTEM				\$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment	OTHR	1	Nov 4, 2024				bolli1	(\$510.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.			
		4	Jan 17, 2025				gastl1	\$510.00	subcontract has been submitted and approved			
OTHR - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
<b>0050 - Total</b>							<b>\$0.00</b>					
0060	TYPE 3 MOVEABLE BARRICADE	Material		5	Mar 3, 2025	SYSTEM	(\$250.00)					
				5	Mar 3, 2025	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
<b>0060 - Total</b>							<b>\$0.00</b>					
0070	DIRECTION INDICATOR BARRICADE	Material		1	Nov 4, 2024	SYSTEM	(\$600.00)					
				1	Nov 4, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				2	Nov 19, 2024	SYSTEM	(\$600.00)					



## Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3631	0070	DIRECTION INDICATOR BARRICADE	Material		2	Nov 19, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Dec 2, 2024	SYSTEM	(\$600.00)						
					3	Dec 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gastl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Jan 17, 2025	SYSTEM	(\$600.00)						
					4	Jan 17, 2025	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Mar 3, 2025	SYSTEM	(\$3,600.00)						
					5	Mar 3, 2025	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	(\$600.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.			
							4	Jan 17, 2025	gastl1	\$600.00	subcontract has been submitted and approved			
					<b>OTHR - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0070 - Total</b>								<b>\$0.00</b>	
					0080	FLASHING ARROW PANEL	Material		1	Nov 4, 2024	SYSTEM	(\$2,400.00)		
									1	Nov 4, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
									2	Nov 19, 2024	SYSTEM	(\$2,400.00)		
									2	Nov 19, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
									3	Dec 2, 2024	SYSTEM	(\$2,400.00)		
									3	Dec 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gastl1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
4	Jan 17, 2025	SYSTEM	(\$2,400.00)											
4	Jan 17, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
5	Mar 3, 2025	SYSTEM	(\$2,400.00)											
5	Mar 3, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gastl1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1					(\$2,400.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.				
		4	Jan 17, 2025	gastl1					\$2,400.00	subcontract has been submitted and approved				
<b>OTHR - Total</b>									<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0080 - Total</b>								<b>\$0.00</b>						
5001	MISC.	Material		7	Feb 3,	SYSTEM	(\$14,689.50)							



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	5001	MISC.	Material			2026			
					7	Feb 3, 2026	SYSTEM	\$14,689.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	<b>5001 - Total</b>							<b>\$0.00</b>	
<b>J9P3631 - Total</b>								<b>(\$1,575.06)</b>	
<b>Overall - Total</b>								<b>(\$1,575.06)</b>	



**Contract Adjustments for Contract - 240816-H01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J9P3631	Other Contract Adjustment	OTHR	(\$8,952.80)	100	December 2, 2024	gastl1	20% withheld on the following lines until proper documentation has been provided. 0010- 25,083 0020- 6370 0040- 5271 0050- 2040 0070- 3600 0080- 2400 total= 44,764X 20%= 8,952.80
<b>3 - Total</b>				<b>(\$8,952.80)</b>				
6	J9P3631	Other Contract Adjustment	OTHR	\$8,952.80	100	August 18, 2025	leez1	20% repayment for money withheld on 12/02/24.
<b>6 - Total</b>				<b>\$8,952.80</b>				
<b>Overall - Total</b>				<b>\$0.00</b>				