



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

Report Generated on February 19, 2026

Pay Estimate Created Date: December 16, 2025

Final Estimate Number 11	Contract ID 240920-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 2, 2025 Pay Period End December 15, 2025	Original Contract Amount \$3,683,154.81 Net Change Order Amount \$71,867.66 Current Contract Amount \$3,755,022.47
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Approval Date		By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 18, 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	September 30, 2025	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 2, 2026	February 2, 2026					
Awarded Date	October 2, 2024	October 2, 2024					
Letting Date	September 20, 2024	September 20, 2024	Milestone - JCD0098 Route C Camden/Miller JSP B Sec 2.1 38 Calendar Days	September 28, 2025	September 28, 2025	Milestone Complete	
Notice to Proceed Date	November 4, 2024	November 4, 2024	Milestone - J5S3578 Route A Camden JSP B Sec 2.1 50 Calendar Days	October 8, 2025	October 8, 2025	Milestone Complete	
Work Began Date	August 20, 2025	August 20, 2025					

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
240920-D03			
Total Posted Items Pay	\$0.00	\$3,755,022.47	\$3,755,022.47
Gross Item Adjustments	\$0.00	\$48,035.77	\$48,035.77
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	\$900.00	\$900.00
		\$3,803,958.24	\$3,803,958.24
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**

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3578	FAS S403(11)	Resurface	A	CAMDEN	from Route 54 to Route 7
JCD0098	FAS S403(65)	Resurface	C	MILLER	from Route 17 in Miller County to Route A in Camden County
Totals by Job Numbers					
J5S3578		This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$2,317,909.53	\$2,317,909.53	
	Gross Item Adjustments	\$0.00	\$27,003.63	\$27,003.63	
	Gross Item Pay	\$0.00	\$2,344,913.16	\$2,344,913.16	
	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	\$900.00	\$900.00		
JCD0098		This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$1,437,112.94	\$1,437,112.94	
	Gross Item Adjustments	\$0.00	\$21,032.14	\$21,032.14	
	Gross Item Pay	\$0.00	\$1,458,145.08	\$1,458,145.08	
	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 February 19, 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 19, 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)		
240920-D03	J5S3578	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$750.00	\$6,000.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,310.00	-254.00	1,056.00	TONS	1,056.00	\$26.87	\$28,374.72		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,077.20	1,205.90	21,283.10	TONS	21,283.10	\$84.35	\$1,795,229.48		
		0001	0050	4071005	TACK COAT	26,264.00	-2,967.00	23,297.00	GAL	23,297.00	\$2.52	\$58,708.44		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,987.00	-305.00	1,682.00	SQFT	1,682.00	\$7.00	\$11,774.00		
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$195,833.26	\$0.00		
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$182,942.26	\$182,942.26		
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	275,664.00	0.00	275,664.00	LF	275,664.00	\$0.11	\$30,323.04		
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,352.00	0.00	245,352.00	LF	245,352.00	\$0.11	\$26,988.72		
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	709.00	102.00	811.00	SQYD	811.00	\$33.41	\$27,095.51		
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$23.70	\$24,292.50		
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00		
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,075.00	\$30,750.00		
		0070	0170	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,125.00	0.00	2,125.00	SQFT	2,125.00	\$2.61	\$5,546.25		
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	100.00	36.00	136.00	GAL	136.00	\$4.00	\$544.00		
		0070	0190	4094011	SEAL COAT AGGREGATE, GRADE B1	236.00	0.00	236.00	SQYD	236.00	\$53.60	\$12,649.60		
		0070	0200	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,891.00	\$12,891.00		
		Project J5S3578 - Total Value Posted to Date as of Report Generated Date												\$2,317,909.52
		JCD0098	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	910.00	-264.00	646.00	TONS	646.00	\$29.36	\$18,966.56	
0220	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,345.50	-3.50	14,342.00	TONS	14,342.00	\$85.70	\$1,229,109.40			
0230	4071005			TACK COAT	17,327.00	-2,676.00	14,651.00	GAL	14,651.00	\$2.52	\$36,920.52			
0240	6161005			CONSTRUCTION SIGNS	1,495.00	-57.00	1,438.00	SQFT	1,438.00	\$6.50	\$9,347.00			
0250	6161025			CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$8.00	\$0.00			
0260	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00			
0270	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$78,389.61	\$78,389.61			
0280	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,514.00	0.00	180,514.00	LF	180,514.00	\$0.11	\$19,856.54			
0290	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,777.00	0.00	165,777.00	LF	165,777.00	\$0.11	\$18,235.47			
0300	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	626.00	0.00	626.00	SQYD	626.00	\$37.84	\$23,687.84			
Project JCD0098 - Total Value Posted to Date as of Report Generated Date												\$1,437,112.94		
240920-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,755,022.46		



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

Report Generated on February 19, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSS3578	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Oct 2, 2025	SYSTEM	(\$23,879.49)				
				- Total					(\$23,879.49)			
			Material - Total						(\$23,879.49)			
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$23,879.49				
				- Total					\$23,879.49			
			MaterialCredit - Total						\$23,879.49			
			Other Item Adjustment	ACAD	5	Sep 16, 2025	ellist2	\$14,932.43	3.9 Virgin AC			
					6	Oct 2, 2025	ellist2	\$1,668.38	2138.95 tons @ 3.9% virgin AC			
				ACAD - Total					\$16,600.81			
			Other Item Adjustment - Total						\$16,600.81			
			Price FUEL		5	Sep 16, 2025	SYSTEM	\$6,927.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Oct 2, 2025	SYSTEM	\$774.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					\$7,701.93			
			Price FUEL - Total						\$7,701.93			
			0040 - Total								\$24,302.74	
			0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$24,258.52)		
							7	Oct 15, 2025	SYSTEM	(\$24,258.52)		
							7	Oct 15, 2025	SYSTEM	\$24,258.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							8	Nov 3, 2025	SYSTEM	(\$24,258.52)		
							8	Nov 3, 2025	SYSTEM	\$24,258.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total								(\$24,258.52)				
Material - Total									(\$24,258.52)			
MaterialCredit		7				Oct 15, 2025	SYSTEM	\$24,258.52				
	- Total								\$24,258.52			
MaterialCredit - Total									\$24,258.52			
Other Item Adjustment	REFL	9				Nov 17, 2025	ellist2	\$1,402.90	92.5% in bonus			
		REFL - Total							\$1,402.90			
Other Item Adjustment - Total									\$1,402.90			
0100 - Total								\$1,402.90				
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$21,591.02)					
				7	Oct 15, 2025	SYSTEM	(\$21,591.02)					
				7	Oct 15, 2025	SYSTEM	\$21,591.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				8	Nov 3, 2025	SYSTEM	(\$21,591.02)					
				8	Nov 3, 2025	SYSTEM	\$21,591.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
			- Total					(\$21,591.02)				
			Material - Total						(\$21,591.02)			
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$21,591.02				
- Total						\$21,591.02						



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3578	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$21,591.02	
			Other Item Adjustment	REFL	9	Nov 17, 2025	ellist2	\$1,290.06	95.6% in bonus	
			REFL - Total						\$1,290.06	
			Other Item Adjustment - Total						\$1,290.06	
			0110 - Total						\$1,290.06	
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		4	Sep 2, 2025	SYSTEM	(\$3,407.82)		
					5	Sep 16, 2025	SYSTEM	\$3,407.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.41000 - 33.41000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0120 - Total						\$0.00	
	0130	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$12,607.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile - Total						(\$12,607.50)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	12,607.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile STMI - Total						12,607.50	
			Material		5	Sep 16, 2025	SYSTEM	(\$24,292.50)		
								- Total		
			Material - Total						(\$24,292.50)	
			MaterialCredit		6	Oct 2, 2025	SYSTEM	24,292.50		
- Total								24,292.50		
MaterialCredit - Total						24,292.50				
0130 - Total						\$0.00				
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$14,542.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile - Total						(\$14,542.40)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	14,542.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
Construction Stockpile STMI - Total						14,542.40				
0140 - Total						\$0.00				
	0150	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$322.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile - Total						(\$322.50)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	322.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
Construction Stockpile STMI - Total						322.50				
0150 - Total						\$0.00				
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 2025	SYSTEM	(\$17,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile - Total						(\$17,011.00)	
			Construction Stockpile STMI		2	May 1, 2025	SYSTEM	17,011.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								17,011.00		
Construction Stockpile STMI - Total						17,011.00				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3578	0160 - Total							\$0.00	
	0180	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	4	Sep 2, 2025	ellist2	\$7.93	136 gallons of seal coat oil
								ACAD - Total	\$7.93
								Other Item Adjustment - Total	\$7.93
			Overrun	Overrun	4	Sep 2, 2025	SYSTEM	(\$144.00)	
					5	Sep 16, 2025	SYSTEM	\$144.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000', is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
							\$7.93		
	0200	MISC. CONCRETE CONSTRUCTION	Material		3	Aug 18, 2025	SYSTEM	(\$28,000.00)	
					4	Sep 2, 2025	SYSTEM	(\$28,000.00)	
								- Total	(\$56,000.00)
								Material - Total	(\$56,000.00)
			MaterialCredit		4	Sep 2, 2025	SYSTEM	\$28,000.00	
					5	Sep 16, 2025	SYSTEM	\$28,000.00	
								- Total	\$56,000.00
								MaterialCredit - Total	\$56,000.00
							\$0.00		
J5S3578 - Total								\$27,003.63	
JCD0098	0210	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 2, 2025	SYSTEM	(\$8,281.28)	
								- Total	(\$8,281.28)
								Material - Total	(\$8,281.28)
			MaterialCredit		5	Sep 16, 2025	SYSTEM	\$8,281.28	
								- Total	\$8,281.28
								MaterialCredit - Total	\$8,281.28
							\$0.00		
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 2, 2025	SYSTEM	(\$1,104,495.60)	
								- Total	(\$1,104,495.60)
								Material - Total	(\$1,104,495.60)
			MaterialCredit		5	Sep 16, 2025	SYSTEM	\$1,104,495.60	
								- Total	\$1,104,495.60
								MaterialCredit - Total	\$1,104,495.60
			Other Item Adjustment	ACAD	4	Sep 2, 2025	ellist2	\$10,052.59	12887.93 tons at 3.9%
					5	Sep 16, 2025	ellist2	\$1,134.19	3.9 Virgin AC
								ACAD - Total	\$11,186.78
				FUEL	5	Sep 16, 2025	ellist2	\$0.01	pay was for 1454.07 tons and tickets actually were 1454.09 tons payitem will be corrected on next estimate for .02 tons
								FUEL - Total	\$0.01
								Other Item Adjustment - Total	\$11,186.79
			Price FUEL		4	Sep 2, 2025	SYSTEM	\$7,659.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 16, 2025	SYSTEM	\$526.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$8,185.23



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0098	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL - Total						\$8,185.23	
0220 - Total								\$19,372.02		
	0230	TACK COAT	Material		4	Sep 2, 2025	SYSTEM	(\$32,578.56)		
- Total								(\$32,578.56)		
Material - Total								(\$32,578.56)		
			MaterialCredit		5	Sep 16, 2025	SYSTEM	\$32,578.56		
- Total								\$32,578.56		
MaterialCredit - Total								\$32,578.56		
0230 - Total								\$0.00		
	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$15,885.32)		
					7	Oct 15, 2025	SYSTEM	(\$15,885.32)		
					7	Oct 15, 2025	SYSTEM	\$15,885.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Nov 3, 2025	SYSTEM	(\$15,885.32)		
					8	Nov 3, 2025	SYSTEM	\$15,885.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
- Total								(\$15,885.32)		
Material - Total								(\$15,885.32)		
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$15,885.32		
- Total								\$15,885.32		
MaterialCredit - Total								\$15,885.32		
			Other Item Adjustment	REFL	9	Nov 17, 2025	ellist2	\$937.63	94.4% in bonus	
REFL - Total								\$937.63		
Other Item Adjustment - Total								\$937.63		
0280 - Total								\$937.63		
	0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2025	SYSTEM	(\$14,588.42)		
					7	Oct 15, 2025	SYSTEM	(\$14,588.42)		
					7	Oct 15, 2025	SYSTEM	\$14,588.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Nov 3, 2025	SYSTEM	(\$14,588.42)		
					8	Nov 3, 2025	SYSTEM	\$14,588.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total								(\$14,588.42)		
Material - Total								(\$14,588.42)		
			MaterialCredit		7	Oct 15, 2025	SYSTEM	\$14,588.42		
- Total								\$14,588.42		
MaterialCredit - Total								\$14,588.42		
			Other Item Adjustment	REFL	9	Nov 17, 2025	ellist2	\$722.49	79.2% in bonus	
REFL - Total								\$722.49		
Other Item Adjustment - Total								\$722.49		
0290 - Total								\$722.49		
JCD0098 - Total								\$21,032.14		



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$48,035.77	



Contract Adjustments for Contract - 240920-D03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5S3578	Other Contract Adjustment	CSP	\$900.00	100	September 16, 2025	ellist2	12 cores obtained to verify mix placed was compliant as the plant had problems this shift
5 - Total				\$900.00				
Overall - Total				\$900.00				