



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 241018-H01	<b>Prime Contractor</b> Putz Construction, LLC	<b>Pay Period Start</b> January 2, 2026	<b>Pay Period End</b> February 15, 2026	<b>Original Contract Amount</b> \$1,585,743.74	<b>Net Change Order Amount</b> \$41,031.36	<b>Current Contract Amount</b> \$1,626,775.10
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Approval Date	By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by holtb3
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
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	December 23, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
241018-H01			
Total Posted Items Pay	\$10,432.60	\$1,616,342.50	\$1,626,775.10
Gross Item Adjustments	\$91,775.16	(\$91,775.16)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,524,567.34	\$1,626,775.10

**Contract Total Payable This Estimate: \$102,207.76**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3575	0040	2072000	LINEAR GRADING CLASS 2	STA	\$1,630.000	0.020	\$32.60
	0290	8025006	MULCHING	ACRE	\$2,500.000	0.160	\$400.00
	5002	3049910	MISC.Type 5 Rock	TONS	\$10.000	1,000	\$10,000.00
<b>Project J9P3575 - Total</b>							<b>\$10,432.60</b>
<b>Overall - Total</b>							<b>\$10,432.60</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
J9P3575	0040	LINEAR GRADING CLASS 2	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1630.00000 - 1630.00000, 'is applied (if non-zero).	30.98000	\$1,630.00	\$50,497.40
	0050	MISC.	Material			-1,890.50000	\$88.00	(\$166,364.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,890.50000	\$88.00	\$166,364.00
	0060	CONCRETE GUTTER TYPE A	Material			-48.60000	\$125.00	(\$6,075.00)
	0060	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	48.60000	\$125.00	\$6,075.00



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Contractor's Pay Estimate Summary**

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**Pay Estimate Created Date: February 17, 2026**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
<b>Progress Estimate Number 12</b>		<b>Contract ID</b>	241018-H01		<b>Pay Period Start</b>	January 2, 2026	<b>Original Contract Amount</b>		\$1,585,743.74
		<b>Prime Contractor</b>	Putz Construction, LLC		<b>Pay Period End</b>	February 15, 2026	<b>Net Change Order Amount</b>		\$41,031.36
							<b>Current Contract Amount</b>		\$1,626,775.10
J9P3575	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	638.40000	\$35.00	\$22,344.00	
	0100	PLACING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	638.40000	\$30.00	\$19,152.00	
	0110	SLOPE PROTECTION	Material			-227.40000	\$146.00	(\$33,200.40)	
	0110	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	227.40000	\$146.00	\$33,200.40	
	0220	24 IN. PIPE GROUP B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$218.24)	
	5002	MISC.	Material			-1,000	\$10.00	(\$10,000.00)	
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,000	\$10.00	\$10,000.00	
<b>Total</b>								<b>\$91,775.16</b>	



**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
J9P3575	FAF 61-5(39)	Drainage improvements	61	CAPE GIRARDEAU	from Williams Creek to the south intersection of Mount Auburn Road

**Totals by Job Numbers**

J9P3575	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$10,432.60	\$1,616,342.50	\$1,626,775.10
<b>Gross Item Adjustments</b>	\$91,775.16	(\$91,775.16)	\$0.00
<b>Gross Item Pay</b>	<b>\$102,207.76</b>	<b>\$1,524,567.34</b>	<b>\$1,626,775.10</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 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 3049910, Project Item Line Number 5002, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to change testing requirements. Materials accepted by visual inspection	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 3049910, Project Item Line Number 5002, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Need to change testing requirements. Materials accepted by visual inspection	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6089905, Project Item Line Number 0050, Material Set 608990596, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL information received but has not been entered into AWP.	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL information received but has not been entered into AWP.	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6091041, Project Item Line Number 0060, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL information received but has not been entered into AWP.	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6116010A, Project Item Line Number 0110, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL information received but has not been entered into AWP.	canton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3575, Item 6116010A, Project Item Line Number 0110, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL information received but has not been entered into AWP.	canton1	Overridden



**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)
241018-H01	J9P3575	0001	0010	1041000	TEMPORARY SURFACING	925.00	-842.00	83.00	CUYD	83.00	\$58.54	\$4,858.82
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0030	2063500	CULVERT CLEANOUT	17.00	0.00	17.00	EA	17.00	\$1,500.00	\$25,500.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	92.00	31.00	123.00	STA	123.00	\$1,630.00	\$200,490.00
		0001	0050	6089905	MISC.8" Modified Paved Approach	2,743.00	-852.50	1,890.50	SQYD	1,890.50	\$88.00	\$166,364.00
		0001	0060	6091041	CONCRETE GUTTER TYPE A	56.00	-7.40	48.60	LF	48.60	\$125.00	\$6,075.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3,920.00	-750.00	3,170.00	CUYD	3,170.00	\$30.00	\$95,100.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	3,385.00	1,453.40	4,838.40	CUYD	4,838.40	\$35.00	\$169,344.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	3,920.00	-750.00	3,170.00	CUYD	3,170.00	\$30.00	\$95,100.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,385.00	1,453.40	4,838.40	CUYD	4,838.40	\$30.00	\$145,152.00
		0001	0110	6116010A	SLOPE PROTECTION	40.00	187.40	227.40	SQYD	227.40	\$146.00	\$33,200.40
		0001	0120	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0130	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	313.00	\$7.70	\$2,410.10
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	200.00	-60.00	140.00	EA	140.00	\$24.20	\$3,388.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	-13.00	7.00	EA	7.00	\$203.50	\$1,424.50
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	25.00	0.00	25.00	EA	25.00	\$77.00	\$1,925.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	24,366.00	-2,866.00	21,500.00	SQYD	21,500.00	\$2.79	\$59,985.00
		0001	0200	7250315A	15 IN. PIPE GROUP B	158.00	0.00	158.00	LF	158.00	\$98.00	\$15,484.00
		0001	0210	7250318A	18 IN. PIPE GROUP B	115.00	0.00	115.00	LF	115.00	\$100.00	\$11,500.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	367.00	-14.00	353.00	LF	353.00	\$125.00	\$44,125.00
		0001	0230	7250330A	30 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	\$135.00	\$8,100.00
		0001	0240	7250354A	54 IN. PIPE GROUP B	120.00	0.00	120.00	LF	120.00	\$200.00	\$24,000.00
		0001	0250	7250360A	60 IN. PIPE GROUP B	160.00	0.00	160.00	LF	160.00	\$250.00	\$40,000.00
		0001	0260	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	116.00	0.00	116.00	LF	116.00	\$115.00	\$13,340.00
		0001	0270	7261054	54 IN. PIPE GROUP A	470.00	0.00	470.00	LF	470.00	\$275.00	\$129,250.00
		0001	0280	7321021A	54 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$10,500.00	\$42,000.00
		0001	0290	8025006	MULCHING	2.10	-1.07	1.03	ACRE	1.03	\$2,500.00	\$2,575.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	3,400.00	-122.00	3,278.00	SQYD	3,278.00	\$9.00	\$29,502.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	2.10	-1.07	1.03	ACRE	1.03	\$2,600.00	\$2,678.00
		0001	5001	7320654A	54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	4.00	4.00	EA	4.00	\$12,326.07	\$49,304.28
0001	5002	3049910	MISC.Type 5 Rock	0.00	1,000.00	1,000.00	TONS	1,000.00	\$10.00	\$10,000.00		
<b>Project J9P3575 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,626,775.10</b>
<b>241018-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,626,775.10</b>



**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.**

Project: J9P3575

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	2072000	LINEAR GRADING CLASS 2	1/14/26	1/14/26	1	0.02	STA		283.312		290.838		Rounding to pay to the nearest station
0290	8025006	MULCHING	1/14/26	1/14/26	1	0.16	ACRE	NB Rte 61 Ditch @ Beverly Kay Tax Services	289.820		289.820		230' x 30' of Seed and Straw
5002	3049910	MISC.	2/13/26	2/17/26	1	1,000.00	TONS	NB Rte 61 Ditch @ Beverley Koehler Tax Services	289.810		289.841		

**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: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3575	0040	LINEAR GRADING CLASS 2	Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$2,282.00)						
					7	Oct 1, 2025	SYSTEM	(\$8,313.00)						
					8	Oct 16, 2025	SYSTEM	(\$9,454.00)						
					9	Dec 2, 2025	SYSTEM	(\$18,141.90)						
					10	Dec 16, 2025	SYSTEM	(\$8,802.00)						
					11	Jan 2, 2026	SYSTEM	(\$3,504.50)						
					12	Feb 17, 2026	SYSTEM	\$50,497.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1630.00000 - 1630.00000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>0040 - Total</b>							<b>\$0.00</b>		
					0050	MISC. CONCRETE	Material			2	Jul 16, 2025	SYSTEM	(\$50,195.20)	
										2	Jul 16, 2025	SYSTEM	\$50,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3	Aug 1, 2025	SYSTEM	(\$73,726.40)	
3	Aug 1, 2025	SYSTEM	\$73,726.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
4	Aug 15, 2025	SYSTEM	(\$100,962.40)											
4	Aug 15, 2025	SYSTEM	\$100,962.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
5	Sep 2, 2025	SYSTEM	(\$149,890.40)											
5	Sep 2, 2025	SYSTEM	\$149,890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
6	Sep 16, 2025	SYSTEM	(\$149,890.40)											
6	Sep 16, 2025	SYSTEM	\$149,890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
7	Oct 1, 2025	SYSTEM	(\$166,364.00)											
7	Oct 1, 2025	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
8	Oct 16, 2025	SYSTEM	(\$166,364.00)											
8	Oct 16, 2025	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
9	Dec 2, 2025	SYSTEM	(\$166,364.00)											
9	Dec 2, 2025	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
10	Dec 16, 2025	SYSTEM	(\$166,364.00)											
10	Dec 16, 2025	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
11	Jan 2, 2026	SYSTEM	(\$166,364.00)											



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3575	0050	MISC. CONCRETE	Material		11	Jan 2, 2026	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Feb 17, 2026	SYSTEM	(\$166,364.00)					
					12	Feb 17, 2026	SYSTEM	\$166,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 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>	
				Other Item Adjustment	MDPA	2	Jul 16, 2025	canton1		(\$5,019.52)	Waiting on clear compound PAL, gradation results and concrete results		
				<b>MDPA - Total</b>							<b>(\$5,019.52)</b>		
					OTHR	3	Aug 1, 2025	canton1		\$5,019.52	Contractor provided documentation		
				<b>OTHR - Total</b>							<b>\$5,019.52</b>		
				<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
				<b>0050 - Total</b>								<b>\$0.00</b>	
				0060	CONCRETE GUTTER TYPE A	Material		4	Aug 15, 2025	SYSTEM	(\$6,075.00)		
								4	Aug 15, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								5	Sep 2, 2025	SYSTEM	(\$6,075.00)		
								5	Sep 2, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								6	Sep 16, 2025	SYSTEM	(\$6,075.00)		
								6	Sep 16, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								7	Oct 1, 2025	SYSTEM	(\$6,075.00)		
								7	Oct 1, 2025	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								8	Oct 16, 2025	SYSTEM	(\$6,075.00)		
	8	Oct 16, 2025	SYSTEM				\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	9	Dec 2, 2025	SYSTEM				(\$6,075.00)						
	9	Dec 2, 2025	SYSTEM				\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	10	Dec 16, 2025	SYSTEM				(\$6,075.00)						
	10	Dec 16, 2025	SYSTEM				\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	11	Jan 2, 2026	SYSTEM				(\$6,075.00)						
	11	Jan 2, 2026	SYSTEM				\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	12	Feb 17, 2026	SYSTEM				(\$6,075.00)						
	12	Feb 17, 2026	SYSTEM				\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	<b>0060 - Total</b>							<b>\$0.00</b>	
	0080	FURN. TYPE 2 ROCK DITCH LINER	Material		2	Jul 16, 2025	SYSTEM	(\$7,000.00)	
					2	Jul 16, 2025	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 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>	
			Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$15,890.00)	
					7	Oct 1, 2025	SYSTEM	(\$14,945.00)	
					8	Oct 16, 2025	SYSTEM	\$28,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
					9	Dec 2, 2025	SYSTEM	(\$7,819.00)	
					10	Dec 16, 2025	SYSTEM	(\$6,685.00)	
					11	Jan 2, 2026	SYSTEM	(\$5,530.00)	
					12	Feb 17, 2026	SYSTEM	\$22,344.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0080 - Total</b>							<b>\$0.00</b>	
	0100	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$13,620.00)	
					7	Oct 1, 2025	SYSTEM	(\$12,810.00)	
					8	Oct 16, 2025	SYSTEM	\$24,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
					9	Dec 2, 2025	SYSTEM	(\$6,702.00)	
					10	Dec 16, 2025	SYSTEM	(\$5,730.00)	
					11	Jan 2, 2026	SYSTEM	(\$4,740.00)	
					12	Feb 17, 2026	SYSTEM	\$19,152.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$0.00</b>	
	0110	SLOPE PROTECTION	Material		5	Sep 2, 2025	SYSTEM	(\$16,337.40)	
					5	Sep 2, 2025	SYSTEM	\$16,337.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$33,200.40)	
					6	Sep 16, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	(\$33,200.40)	
					7	Oct 1, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 16, 2025	SYSTEM	(\$33,200.40)	



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3575	0110	SLOPE PROTECTION	Material		8	Oct 16, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Dec 2, 2025	SYSTEM	(\$33,200.40)						
					9	Dec 2, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Dec 16, 2025	SYSTEM	(\$33,200.40)						
					10	Dec 16, 2025	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Jan 2, 2026	SYSTEM	(\$33,200.40)						
					11	Jan 2, 2026	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Feb 17, 2026	SYSTEM	(\$33,200.40)						
					12	Feb 17, 2026	SYSTEM	\$33,200.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	5	Sep 2, 2025	SYSTEM	(\$10,497.40)	
										6	Sep 16, 2025	SYSTEM	(\$16,863.00)	
										8	Oct 16, 2025	SYSTEM	\$27,360.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '146.00000 - 146.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0110 - Total</b>								<b>\$0.00</b>	
					0120	TRUCK MOUNTED ATTENUATOR (TMA)	Material			2	Jul 16, 2025	SYSTEM	(\$18,000.00)	
										2	Jul 16, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										3	Aug 1, 2025	SYSTEM	(\$18,000.00)	
3	Aug 1, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Aug 15, 2025	SYSTEM	(\$18,000.00)											
4	Aug 15, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0120 - Total</b>								<b>\$0.00</b>						
0130	CONSTRUCTION SIGNS	Material			2	Jul 16, 2025	SYSTEM	(\$800.80)						
					2	Jul 16, 2025	SYSTEM	\$800.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0130 - Total</b>								<b>\$0.00</b>						
0140	CHANNELIZER (TRIM-LINE)	Material			2	Jul 16, 2025	SYSTEM	(\$2,226.40)						



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Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3575	0140	CHANNELIZER (TRIM-LINE)	Material		2	Jul 16, 2025	SYSTEM	\$2,226.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				- Total							\$0.00
				Material - Total							\$0.00
<b>0140 - Total</b>								<b>\$0.00</b>			
	0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Jul 16, 2025	SYSTEM	(\$1,424.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canton1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					2	Jul 16, 2025	SYSTEM	\$1,424.50			
				- Total							\$0.00
				Material - Total							\$0.00
<b>0150 - Total</b>								<b>\$0.00</b>			
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 16, 2025	SYSTEM	(\$6,600.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					2	Jul 16, 2025	SYSTEM	\$6,600.00			
				- Total							\$0.00
				Material - Total							\$0.00
<b>0170 - Total</b>								<b>\$0.00</b>			
	0200	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		4	Aug 15, 2025	SYSTEM	(\$447.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 2, 2025	SYSTEM	(\$623.17)			
				- Total							(\$1,070.22)
				Construction Stockpile - Total							(\$1,070.22)
				Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM		\$1,070.22	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
				Construction Stockpile STMI - Total							\$1,070.22
				Material		4	Aug 15, 2025	SYSTEM		(\$6,468.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						4	Aug 15, 2025	SYSTEM		\$6,468.00	
					- Total						
Material - Total						\$0.00					
<b>0200 - Total</b>								<b>\$0.00</b>			
	0210	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	(\$657.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Aug 15, 2025	SYSTEM	(\$506.09)			
				- Total							(\$1,164.00)
				Construction Stockpile - Total							(\$1,164.00)
				Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM		\$1,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
				Construction Stockpile STMI - Total							\$1,164.00
				Material		2	Jul 16, 2025	SYSTEM		(\$6,500.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						2	Jul 16, 2025	SYSTEM		\$6,500.00	
						3	Aug 1, 2025	SYSTEM		(\$6,500.00)	
	3	Aug 1, 2025	SYSTEM		\$6,500.00						
Material - Total						\$0.00					
<b>0210 - Total</b>								<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3575	0210	18 IN. PIPE CULVERT GROUP B	Material		4	Aug 15, 2025	SYSTEM	(\$11,500.00)				
					4	Aug 15, 2025	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					- Total				\$0.00			
				Material - Total				\$0.00				
			<b>0210 - Total</b>								<b>\$0.00</b>	
			0220	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		2	Jul 16, 2025	SYSTEM	(\$4,879.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							4	Aug 15, 2025	SYSTEM	(\$623.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							12	Feb 17, 2026	SYSTEM	(\$218.24)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				(\$5,721.11)	
						Construction Stockpile - Total				(\$5,721.11)		
Construction Stockpile STMI		1			Jun 30, 2025	SYSTEM	\$5,721.11	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					\$5,721.11					
	Construction Stockpile STMI - Total						\$5,721.11					
Material		2			Jul 16, 2025	SYSTEM	(\$39,125.00)					
		2			Jul 16, 2025	SYSTEM	\$39,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
		3			Aug 1, 2025	SYSTEM	(\$39,125.00)					
		3			Aug 1, 2025	SYSTEM	\$39,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
		4			Aug 15, 2025	SYSTEM	(\$44,125.00)					
		4			Aug 15, 2025	SYSTEM	\$44,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
		- Total					\$0.00					
	Material - Total						\$0.00					
<b>0220 - Total</b>								<b>\$0.00</b>				
	0230	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		4	Aug 15, 2025	SYSTEM	(\$1,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$1,370.00)			
				Construction Stockpile - Total				(\$1,370.00)				
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$1,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$1,370.00			
				Construction Stockpile STMI - Total				\$1,370.00				
			Material		4	Aug 15, 2025	SYSTEM	(\$8,100.00)				
					4	Aug 15, 2025	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canton1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					- Total				\$0.00			
				Material - Total				\$0.00				
<b>0230 - Total</b>								<b>\$0.00</b>				
	0240	54 IN. PIPE CULVERT GROUP B	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$12,165.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$12,165.60)			
				Construction Stockpile - Total				(\$12,165.60)				
Construction Stockpile		1	Jun 30, 2025	SYSTEM	\$12,165.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
		- Total				\$12,165.60						



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3575	0240	54 IN. PIPE CULVERT GROUP B	STMI	- Total				\$12,165.60		
			Construction Stockpile STMI - Total				\$12,165.60			
	<b>0240 - Total</b>								<b>\$0.00</b>	
	0250	60 IN. PIPE CULVERT GROUP B	Construction Stockpile		3	Aug 1, 2025	SYSTEM	(\$6,437.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2025	SYSTEM	(\$14,162.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$20,600.00)			
			Construction Stockpile - Total				(\$20,600.00)			
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$20,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$20,600.00		
			Construction Stockpile STMI - Total				\$20,600.00			
			<b>0250 - Total</b>							
	0260	CORRUGATED STEEL PIPE- ARCH B-5	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$6,663.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,663.04)		
			Construction Stockpile - Total				(\$6,663.04)			
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$6,663.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,663.04		
			Construction Stockpile STMI - Total				\$6,663.04			
	<b>0260 - Total</b>								<b>\$0.00</b>	
	0270	54 IN. PIPE GROUP A	Construction Stockpile		11	Jan 2, 2026	SYSTEM	(\$72,497.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$72,497.50)		
			Construction Stockpile - Total				(\$72,497.50)			
			Construction Stockpile STMI		1	Jun 30, 2025	SYSTEM	\$72,497.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$72,497.50		
			Construction Stockpile STMI - Total				\$72,497.50			
	<b>0270 - Total</b>								<b>\$0.00</b>	
	0280	54 IN. SAFETY SLOPE END SECTION	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$37,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$37,975.00)		
			Construction Stockpile - Total				(\$37,975.00)			
Construction Stockpile STMI				1	Jun 30, 2025	SYSTEM	\$37,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$37,975.00			
Construction Stockpile STMI - Total				\$37,975.00						
<b>0280 - Total</b>								<b>\$0.00</b>		
0290	MULCHING	Material		4	Aug 15, 2025	SYSTEM	(\$1,225.00)			
				4	Aug 15, 2025	SYSTEM	\$1,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canton1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				5	Sep 2, 2025	SYSTEM	(\$1,250.00)			
				5	Sep 2, 2025	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				6	Sep 16, 2025	SYSTEM	(\$1,850.00)			
				6	Sep 16, 2025	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
			- Total				\$0.00			
			Material - Total				\$0.00			



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241018-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3575	<b>0290 - Total</b>							<b>\$0.00</b>	
	0300	TURF TYPE TALL FESCUE SODDING	Material		9	Dec 2, 2025	SYSTEM	(\$29,502.00)	
					9	Dec 2, 2025	SYSTEM	\$29,502.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Dec 16, 2025	SYSTEM	(\$29,502.00)	
					10	Dec 16, 2025	SYSTEM	\$29,502.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0300 - Total</b>							<b>\$0.00</b>	
	0310	SEEDING - COOL SEASON GRASSES	Material		4	Aug 15, 2025	SYSTEM	(\$1,274.00)	
					4	Aug 15, 2025	SYSTEM	\$1,274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canton1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$1,300.00)	
					5	Sep 2, 2025	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0310 - Total</b>							<b>\$0.00</b>	
	5002	MISC.	Material		12	Feb 17, 2026	SYSTEM	(\$10,000.00)	
					12	Feb 17, 2026	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>5002 - Total</b>							<b>\$0.00</b>	
<b>J9P3575 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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**Contract Adjustments for Contract - 241018-H01**

There are no contract adjustments to display for this contract.