



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID Prime Contractor	241115-F05 Pace Construction Company, LLC	Pay Period Start Pay Period End	December 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,812,715.00 \$415,338.51 \$5,228,053.51			
Approval Date						By User			
January 2, 2026						anderk			
January 2, 2026						wolkt1			
January 6, 2026						ramses1			
Original Completion Date	Current Completion Date		Actual Completion Date		% of Current Contract Amount Complete				
October 15, 2025	November 12, 2025		November 12, 2025		93.31%				
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date									
Awarded Date	December 4, 2024	December 4, 2024							
Letting Date	November 15, 2024	November 15, 2024							
Notice to Proceed Date	January 6, 2025	January 6, 2025							
Work Began Date	April 16, 2025	April 16, 2025							

Contract Total Pay For Estimate No. 18

		This Estimate	Previous	To Date
241115-F05				
	Total Posted Items Pay	\$119,000.76	\$4,759,092.24	\$4,878,093.00
	Gross Item Adjustments	(\$7,686.00)	(\$100,912.31)	(\$108,598.31)
	Incentive	\$0.00	\$4,068.00	\$4,068.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$148,366.56	\$0.00	\$148,366.56
			\$4,662,247.93	\$4,921,929.25

Contract Total Payable This Estimate: \$259,681.32

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0076	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$287,005.500	0.050	\$14,350.28
	0130	6049902	MISC ADJUSTING MANHOLES AND VALVES	EA	\$550.000	1	\$550.00
	0170	6081012	TRUNCATED DOMES	SQFT	\$22.600	0.200	\$4.52
	0260	6099903	MISC VARIABLE HEIGHT CURB	LF	\$100.000	0.500	\$50.00
	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$20.000	0.400	\$8.00
	0380	6181000	MOBILIZATION	LS	\$350,000.000	0.200	\$70,000.00
	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	-27,082	(\$7,582.96)
	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	-19,663	(\$5,505.64)
	0490	6209901	MISC PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES	LS	\$5,000.000	1	\$5,000.00
	5004	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$83.000	192	\$15,936.00
	5006	6189901	MISC Additional Ramp Paving	LS	\$34,920.740	0.750	\$26,190.56
Project JSL0076 - Total							\$119,000.76
Overall - Total							\$119,000.76

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0076	Other Contract Adjustment	anderk	QC Sample ID 25QMNFR0293 QA Sample ID 25SLBRJ014	100	\$33,900.00
JSL0076	Other Contract Adjustment	anderk	QC Sample ID 25QMNFR0309	100	\$33,532.52
JSL0076	Other Contract Adjustment	anderk	103.9% LOT 2	100	\$13,221.00



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0076	Other Contract Adjustment	anderk	102.9% LOT 3	100	\$9,831.00
JSL0076	Other Contract Adjustment	anderk	104.9% LOT 4	100	\$16,611.00
JSL0076	Other Contract Adjustment	anderk	105% LOT 5	100	\$16,950.00
JSL0076	Other Contract Adjustment	anderk	104.4% LOT 6	100	\$24,321.04

Project JSL0076 - Total \$148,366.56

Overall - Total \$148,366.56 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
JSL0076	0150	MISC.	Material			-5	\$1,100.00	(\$5,500.00)
	0150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	5	\$1,100.00	\$5,500.00
	0160	MISC.	Material			-35	\$2,000.00	(\$70,000.00)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	35	\$2,000.00	\$70,000.00
	0220	MISC.	Material			-28	\$3,000.00	(\$84,000.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.	28	\$3,000.00	\$84,000.00
	0260	MISC.	Overrun			-0.50000	\$100.00	(\$50.00)
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,158.80000	\$220.00	(\$474,936.00)
	0270	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,158.80000	\$220.00	\$474,936.00
	0350	CURB INLET	Material			-1	\$7,498.46	(\$7,498.46)
	0350	CURB INLET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$7,498.46	\$7,498.46
0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material				-227	\$18.00	(\$4,086.00)
0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.	227	\$18.00	\$4,086.00
0510	MISC.	Material				-12	\$35.00	(\$420.00)
0510	MISC.	Material			This adjustment offsets the original system-	12	\$35.00	\$420.00



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Progress Estimate Number		Contract ID Prime Contractor	241115-F05 Pace Construction Company, LLC		Pay Period Start Pay Period End	December 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,812,715.00 \$415,338.51 \$5,228,053.51	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0076					generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	0670	MISC.	Material				-1	\$2,100.00	(\$2,100.00)
	0670	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.		1	\$2,100.00	\$2,100.00
	0730	MISC.	Material				-4	\$125.00	(\$500.00)
	0730	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate.		4	\$125.00	\$500.00
	5001	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material				-1	\$59.36	(\$59.36)
	5001	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate.		1	\$59.36	\$59.36
	5004	TURF TYPE TALL FESCUE SODDING	Material				-192	\$83.00	(\$15,936.00)
	5004	TURF TYPE TALL FESCUE SODDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.		192	\$83.00	\$15,936.00
	5004	TURF TYPE TALL FESCUE SODDING	Overrun				-92	\$83.00	(\$7,636.00)
Total									(\$7,686.00)



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

Report Generated on January 7, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JSL0076	FAF-340-1 (21)	Coldmill, resurface and ADA improvements	340	ST LOUIS	from I-270 to Industrial Dielman Court in Creve Coeur	
Totals by Job Numbers						
JSL0076					This Estimate	Previous
		Posted Item Pay			\$119,000.76	\$4,759,092.24
		Gross Item Adjustments			(\$7,686.00)	(\$100,912.31)
		Gross Item Pay			\$111,314.76	\$4,658,179.93
		Incentive			\$0.00	\$4,068.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$148,366.56	\$0.00
						\$148,366.56



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6049902, Project Item Line Number 0150, Material Set 6049902, Material 0614DFCI - Curb Inlet, Acceptance Action Generic 0614DFCI is insufficient.	Need to review testing requirements for applicability	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6049903, Project Item Line Number 0160, Material Set 6049903, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Need to review testing requirements for applicability	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6089902, Project Item Line Number 0220, Material Set 608990296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Need to review testing requirements for applicability	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6091010, Project Item Line Number 5001, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Need to review testing requirements and factors	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131010, Project Item Line Number 0270, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need to review reports	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6143020, Project Item Line Number 0350, Material Set 614302096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Need to review testing requirements	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6200018, Project Item Line Number 0410, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certs received - need to be entered and assigned to line number	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6209902, Project Item Line Number 0510, Material Set 620990296, Material 1048PMCR - Curb Reflector (JSP), Acceptance Action Generic 1048PMCR is insufficient.	Certs received - need to be entered	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 8031000A, Project Item Line Number 5004, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Certs received - need to assign to correct line number	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 9029901, Project Item Line Number 0670, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Need to review testing requirements	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 9039902, Project Item Line Number 0730, Material Set 9039902, Material 1063TCTM - Tubular Marker for Traffic Control, Acceptance Action Generic 1063TCTM is insufficient.	Certs received - need to be entered	anderk	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6099903, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 5004, Contract Line Item Number 5004, Item 8031000A, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131010, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030012, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6086004, Minor Item.	Included on future change order	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131014, Minor Item.	Included on future change order	anderk	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 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)
241115-F05	JSL0076	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$287,005.50	\$287,005.50
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	\$1,100.00	\$16,500.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.90	\$4,150.00	\$3,735.00
		0001	0040	2079909	MISC LINEAR GRADING CLASS 2, MODIFIED	29.30	0.00	29.30	STA	29.30	\$1,750.00	\$51,275.00
		0001	0050	2159910	MISC SHAPING SLOPES CLASS III, MODIFIED	1.00	0.00	1.00	100F	1.00	\$1,600.00	\$1,600.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,957.00	628.00	3,585.00	SQYD	4,020.80	\$8.20	\$32,970.56
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	443.00	0.00	443.00	SQYD	327.00	\$20.00	\$6,540.00
		0001	0080	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	19,139.20	276.00	19,415.20	TONS	19,891.85	\$113.00	\$2,247,779.05
		0001	0090	4071007	TACK COAT - NON-TRACKING	15,948.00	250.00	16,198.00	GAL	12,605.00	\$3.35	\$42,226.75
		0001	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	48.00	0.00	48.00	SQYD	42.00	\$375.00	\$15,750.00
		0001	0120	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	310.00	0.00	310.00	SQYD	0.00	\$175.00	\$0.00
		0001	0130	6049902	MISC ADJUSTING MANHOLES AND VALVES	40.00	0.00	40.00	EA	1.00	\$550.00	\$550.00
		0001	0140	6049902	MISC CONCRETE MANHOLE COLLAR	4.00	0.00	4.00	EA	1.00	\$4,450.00	\$4,450.00
		0001	0150	6049902	MISC CURB INLET TOP REPAIR/REPLACEMENT	8.00	0.00	8.00	EA	5.00	\$1,100.00	\$5,500.00
		0001	0160	6049903	MISC GATED INLET REPAIR/REPLACEMENT	44.00	0.00	44.00	LF	35.00	\$2,000.00	\$70,000.00
		0001	0170	6081012	TRUNCATED DOMES	478.00	0.00	478.00	SQFT	377.00	\$22.60	\$8,520.20
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	40.00	0.00	40.00	SQYD	26.30	\$200.00	\$5,260.00
		0001	0190	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	42.00	0.00	42.00	LF	28.00	\$180.00	\$5,040.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	667.30	0.00	667.30	SQYD	445.80	\$115.00	\$51,267.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,437.00	0.00	1,437.00	SQYD	1,437.10	\$64.00	\$91,974.40
		0001	0220	6089002	MISC ADA CONCRETE CURB RAMP	37.00	0.00	37.00	EA	28.00	\$3,000.00	\$84,000.00
		0001	0230	6091051	CURB AND GUTTER TYPE A	1,021.00	0.00	1,021.00	LF	827.00	\$55.00	\$45,485.00
		0001	0240	6092013	INTEGRAL CURB TYPE M	235.00	0.00	235.00	LF	226.00	\$65.00	\$14,690.00
		0001	0250	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	89.00	0.00	89.00	LF	89.00	\$78.00	\$6,942.00
		0001	0260	6099903	MISC VARIABLE HEIGHT CURB	68.00	0.00	68.00	LF	183.00	\$100.00	\$18,300.00
		0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,003.40	1,149.20	2,152.60	SQYD	2,158.80	\$220.00	\$474,936.00
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,003.00	1,150.00	2,153.00	SQYD	2,153.00	\$20.00	\$43,060.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,366.00	400.00	4,766.00	LF	7,479.00	\$11.30	\$84,512.70
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,443.00	0.00	2,443.00	EA	2,323.00	\$4.75	\$11,034.25
		0001	0310	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	566.00	384.00	950.00	EA	182.00	\$5.97	\$1,086.54
		0001	0320	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	TONS	0.00	\$97.00	\$0.00
		0001	0330	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	275.00	0.00	275.00	SQYD	0.00	\$155.00	\$0.00
		0001	0340	6139911	MISC CLASS A PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	2,400.00	0.00	2,400.00	LB	0.00	\$4.15	\$0.00
		0001	0350	6143020	CURB INLET	1.00	0.00	1.00	EA	1.00	\$7,498.46	\$7,498.46
		0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0370	6169901	MISC TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$23,137.00	\$23,137.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$350,000.00	\$332,500.00
		0001	0390	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,668.00	0.00	1,668.00	LF	1,645.00	\$18.00	\$29,610.00
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	475.00	0.00	475.00	LF	227.00	\$18.00	\$4,086.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	160.00	0.00	160.00	EA	103.00	\$270.00	\$27,810.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	7.00	\$450.00	\$3,150.00
		0001	0440	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	763.00	0.00	763.00	EA	679.00	\$180.00	\$122,220.00
		0001	0460	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	33.00	-33.00	0.00	EA	0.00	\$65.00	\$0.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,053.00	0.00	73,053.00	LF	39,936.00	\$0.28	\$11,182.08
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,601.00	0.00	47,601.00	LF	26,160.00	\$0.28	\$7,324.80
		0001	0490	6209901	MISC PAVEMENT MARKING REMOVAL WITHIN CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 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)
241115-F05	JSL0076				SURFACES							
		0001	0500	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0510	6209902	MISC.CURB REFLECTORS	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	159,485.00	2,485.00	161,970.00	SQYD	134,666.00	\$2.75	\$370,331.50
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0540	8031000A	TURF TYPE TALL FESCUE SODDING	2,300.00	-2,300.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0550	8061007A	CURB INLET CHECK	172.00	0.00	172.00	EA	0.00	\$50.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	193.00	0.00	193.00	CUYD	0.00	\$77.00	\$0.00
		0001	0570	8061019	SILT FENCE	2,062.00	0.00	2,062.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$30.00	\$13,500.00
		0010	0590	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0010	0610	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$26.00	\$0.00
		0030	0620	9020833	SH-FLAT SHEET - SIGNAL SIGN	10.00	0.00	10.00	SQFT	10.00	\$27.00	\$270.00
		0030	0630	9020834	SIGNAL SIGN, MOUNTING HARDWARE	11.00	0.00	11.00	EA	11.00	\$24.00	\$264.00
		0030	0640	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,600.00	0.00	3,600.00	LF	3,600.00	\$1.25	\$4,500.00
		0030	0650	9028310	CABLE, 16 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.50	\$1,335.00
		0030	0660	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$3,319.00	\$0.00
		0030	0670	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMM	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0030	0680	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON	21.00	0.00	21.00	EA	21.00	\$1,386.00	\$29,106.00
		0030	0690	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	10.00	\$727.00	\$7,270.00
		0050	0700	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	2.00	\$3,319.00	\$6,638.00
		0050	0710	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	3.00	0.00	3.00	EA	0.00	\$1,155.00	\$0.00
		0050	0720	9109903	MISC.CONDUIT AND CABLE ADJUSTMENT	250.00	0.00	250.00	LF	0.00	\$26.00	\$0.00
		0040	0730	9039902	MISC.18 IN. ISLAND TUBULAR MARKERS	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	5001	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	530.00	530.00	LF	530.00	\$59.36	\$31,460.80
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$36,166.44	\$36,166.44
		0001	5003	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	33.00	33.00	EA	18.00	\$75.00	\$1,350.00
		0001	5004	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	100.00	100.00	SQYD	192.00	\$83.00	\$15,936.00
		0040	5005	9011010	RELOCATED POLE	0.00	1.00	1.00	EA	1.00	\$515.20	\$515.20
		0001	5006	6189901	MISC.Additional Ramp Paving	0.00	1.00	1.00	LS	1.00	\$34,920.74	\$34,920.74
Project JSL0076 - Total Value Posted to Date as of Report Generated Date												\$4,878,092.97
241115-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,878,092.97



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

Report Generated on January 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSL0076

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/18/25	1/2/26	1	0.05	LS	Project substantially complete	115+00+/-	102+26			Updating quantity
0130	6049902	MISC. DRAINAGE ITEM	12/18/25	1/2/26	1	1.00	EA	EB Olive at Warson	270+/-				
0170	6081012	TRUNCATED DOMES	12/18/25	1/2/26	1	0.20	SQFT	Rounding correction - to nearest 0.5 SF					
0260	6099903	MISC. PAVED DRAINAGE	12/18/25	1/2/26	1	0.50	LF	Rounding correction - to nearest LF					
0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	12/18/25	1/2/26	1	0.40	SQYD		115+00+/-	102+26			Rounding correction - to nearest SY
0380	6181000	MOBILIZATION	12/18/25	1/2/26	1	0.20	LS		115 +/-	102+26			
0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/18/25	1/2/26	1	-26,798.00	LF	East end of project	270+50 +/-	102+26			Placed after 10/1/2025 - Covered under temporary striping - will be paid in full in spring
					1	-284.00	LF	East end of project	270+50 +/-	102+26			Placed after 10/1/2025 - Covered under temporary striping - will be paid in full in spring
0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12/18/25	1/2/26	1	206.00	LF	Between I-270 and Warson	115+00+/-	270+/-			Placed 9/13 - quantity incorrectly entered on estimate 9/16
					1	-8,742.00	LF		270+50 +/-	102+50			Placed after 10/1/2025 - Covered under temporary striping - will be paid in full in spring
					1	-10,996.00	LF	East end of project	270+50 +/-	102+26			Placed after 10/1/2025 - Covered under temporary striping - will be paid in full in spring
					1	-131.00	LF	East end of project	270+50 +/-	102+26			Placed after 10/1/2025 - Covered under temporary striping - will be paid in full in spring
0490	6209901	MISC. PAVEMENT MARKINGS	12/18/25	1/2/26	1	1.00	LS	Between Lindbergh and Old Olive	245 +/-	255 +/-			
5004	8031000A	TURF TYPE TALL FESCUE SODDING	12/18/25	1/2/26	1	96.00	SQYD	East of Lindbergh to I-170, left and right	245+00 +/-	102+26			
					1	96.00	SQYD	West end from Lindbergh to I-270, left and right	240+00 +/-	130+00 +/-			
5006	6189901	MISC.	12/18/25	1/2/26	1	0.75	LS	Ramps 1-4 @ Lindbergh and Olive	0+00	4+00			Asphalt and milling are paid as separate items. This cost is only for the inefficiencies associated with the small, disconnected sections and the multiple moves to pave all four ramps.

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0076	0060	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 16, 2025	SYSTEM	(\$3,050.40)					
					5	Jun 16, 2025	SYSTEM	\$3,050.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jul 1, 2025	SYSTEM	(\$5,268.50)					
					6	Jul 1, 2025	SYSTEM	\$5,268.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jul 16, 2025	SYSTEM	(\$7,810.50)					
					7	Jul 16, 2025	SYSTEM	\$7,810.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Aug 4, 2025	SYSTEM	(\$14,412.32)					
					8	Aug 4, 2025	SYSTEM	\$14,412.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Aug 18, 2025	SYSTEM	(\$20,730.42)					
					9	Aug 18, 2025	SYSTEM	\$20,730.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Sep 2, 2025	SYSTEM	(\$20,730.42)					
					10	Sep 2, 2025	SYSTEM	\$20,730.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Sep 16, 2025	SYSTEM	(\$26,570.46)					
					11	Sep 16, 2025	SYSTEM	\$26,570.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.				
- Total							\$0.00						
Material - Total							\$0.00						
0060 - Total	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	(\$2,323.06)					
					12	Oct 2, 2025	SYSTEM	(\$2,826.54)					
					13	Oct 16, 2025	SYSTEM	(\$3,489.92)					
					14	Nov 3, 2025	SYSTEM	\$5,116.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.20000 - 8.20000, ' is applied (if non-zero).				
					15	Nov 17, 2025	SYSTEM	(\$50.84)					
					Overrun - Total			(\$3,573.56)					
					Overrun - Total			(\$3,573.56)					
					0060 - Total			(\$3,573.56)					
0080 - Total	0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$85,049.45)					
					16	Dec 2, 2025	SYSTEM	\$31,188.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.00000 - 113.00000, ' is applied (if non-zero).				
					Overrun - Total			(\$53,861.45)					
					Overrun - Total			(\$53,861.45)					
0080 - Total							(\$53,861.45)						
0110 - Total	0110	Material			12	Oct 2, 2025	SYSTEM	(\$15,000.00)					
					12	Oct 2, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0076	0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material		13	Oct 16, 2025	SYSTEM	(\$15,000.00)					
					13	Oct 16, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheia overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Nov 3, 2025	SYSTEM	(\$15,000.00)					
					14	Nov 3, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Nov 17, 2025	SYSTEM	(\$15,750.00)					
					15	Nov 17, 2025	SYSTEM	\$15,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Dec 2, 2025	SYSTEM	(\$15,750.00)					
					16	Dec 2, 2025	SYSTEM	\$15,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			\$0.00					
Material - Total								\$0.00					
0110 - Total								\$0.00					
0140	MISC. DRAINAGE ITEM	Material			15	Nov 17, 2025	SYSTEM	(\$4,450.00)					
					15	Nov 17, 2025	SYSTEM	\$4,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	Dec 2, 2025	SYSTEM	(\$4,450.00)					
					16	Dec 2, 2025	SYSTEM	\$4,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					17	Dec 16, 2025	SYSTEM	(\$4,450.00)					
					17	Dec 16, 2025	SYSTEM	\$4,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			\$0.00					
Material - Total								\$0.00					
0140 - Total								\$0.00					
0150	MISC. DRAINAGE ITEM	Material			13	Oct 16, 2025	SYSTEM	(\$1,100.00)					
					13	Oct 16, 2025	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Nov 3, 2025	SYSTEM	(\$5,500.00)					
					14	Nov 3, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Nov 17, 2025	SYSTEM	(\$5,500.00)					
					15	Nov 17, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					16	Dec 2, 2025	SYSTEM	(\$5,500.00)					
					16	Dec 2, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					17	Dec 16, 2025	SYSTEM	(\$5,500.00)					
					17	Dec 16, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment				



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0150	MISC. DRAINAGE ITEM	Material					\$0.00	Estimate Exception 2 on the current Payment Estimate.
									18 Jan 2, 2026 SYSTEM (\$5,500.00)
									18 Jan 2, 2026 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.
									- Total
									Material - Total
									\$0.00
									0150 - Total
									\$0.00
									0160 - Total
									\$0.00
0160	MISC. DRAINAGE ITEM	Material			9	Aug 18, 2025	SYSTEM	(\$12,000.00)	
					9	Aug 18, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$12,000.00)	
					10	Sep 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheaa overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$12,000.00)	
					11	Sep 16, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheaa overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 2, 2025	SYSTEM	(\$44,000.00)	
					12	Oct 2, 2025	SYSTEM	\$44,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheaa overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$52,000.00)	
					13	Oct 16, 2025	SYSTEM	\$52,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheaa overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 3, 2025	SYSTEM	(\$52,000.00)	
					14	Nov 3, 2025	SYSTEM	\$52,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Nov 17, 2025	SYSTEM	(\$70,000.00)	
					15	Nov 17, 2025	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user andrk overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Dec 2, 2025	SYSTEM	(\$70,000.00)	
					16	Dec 2, 2025	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user andrk overriding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Dec 16, 2025	SYSTEM	(\$70,000.00)	
					17	Dec 16, 2025	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jan 2, 2026	SYSTEM	(\$70,000.00)	
					18	Jan 2, 2026	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total		\$0.00		
					Material - Total		\$0.00		
0160 - Total						\$0.00			
0170	TRUNCATED DOMES	Material			6	Jul 1, 2025	SYSTEM	(\$1,371.82)	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0076	0170	TRUNCATED DOMES	Material		6	Jul 1, 2025	SYSTEM	\$1,371.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jul 16, 2025	SYSTEM	(\$1,826.08)			
					7	Jul 16, 2025	SYSTEM	\$1,826.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Aug 4, 2025	SYSTEM	(\$1,826.08)			
					8	Aug 4, 2025	SYSTEM	\$1,826.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
		0170 - Total						\$0.00			
		PAVED APPROACH, 8 IN.	Material		5	Jun 16, 2025	SYSTEM	(\$8,441.00)			
					5	Jun 16, 2025	SYSTEM	\$8,441.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user andrk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jul 1, 2025	SYSTEM	(\$21,620.00)			
					6	Jul 1, 2025	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Jul 16, 2025	SYSTEM	(\$39,134.50)			
					7	Jul 16, 2025	SYSTEM	\$39,134.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total			\$0.00			
		Material - Total						\$0.00			
		0200 - Total						\$0.00			
0210	0210	CONCRETE SIDEWALK, 4 IN.	Material		4	Jun 2, 2025	SYSTEM	(\$2,560.00)			
					4	Jun 2, 2025	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user andrk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jun 16, 2025	SYSTEM	(\$19,110.40)			
					5	Jun 16, 2025	SYSTEM	\$19,110.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Jul 1, 2025	SYSTEM	(\$29,344.00)			
					6	Jul 1, 2025	SYSTEM	\$29,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user andrk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Jul 16, 2025	SYSTEM	(\$41,222.40)			
					7	Jul 16, 2025	SYSTEM	\$41,222.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user andrk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Aug 4, 2025	SYSTEM	(\$41,222.40)			
					8	Aug 4, 2025	SYSTEM	\$41,222.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Aug 18, 2025	SYSTEM	(\$42,220.80)			
					9	Aug 18, 2025	SYSTEM	\$42,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user andrk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Sep 2,	SYSTEM	(\$42,220.80)			



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0210	CONCRETE SIDEWALK, 4 IN.	Material		2025				
					10	Sep 2, 2025	SYSTEM	\$42,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$49,875.20)	
					11	Sep 16, 2025	SYSTEM	\$49,875.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					Overrun	Overrun	14	Nov 3, 2025	SYSTEM
								(\$6.40)	
					Overrun - Total			(\$6.40)	
					Overrun - Total			(\$6.40)	
					0210 - Total			(\$6.40)	
					0220	MISC. CONCRETE	Material		
					5	Jun 16, 2025	SYSTEM	(\$18,000.00)	
					5	Jun 16, 2025	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$48,000.00)	
					6	Jul 1, 2025	SYSTEM	\$48,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 16, 2025	SYSTEM	(\$63,000.00)	
					7	Jul 16, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 4, 2025	SYSTEM	(\$63,000.00)	
					8	Aug 4, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 18, 2025	SYSTEM	(\$63,000.00)	
					9	Aug 18, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$63,000.00)	
					10	Sep 2, 2025	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$66,000.00)	
					11	Sep 16, 2025	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Oct 2, 2025	SYSTEM	(\$69,000.00)	
					12	Oct 2, 2025	SYSTEM	\$69,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheia overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$84,000.00)	
					13	Oct 16, 2025	SYSTEM	\$84,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheia overriding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 3, 2025	SYSTEM	(\$84,000.00)	
					14	Nov 3, 2025	SYSTEM	\$84,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overriding Payment



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0260	MISC. PAVED DRAINAGE	Overrun	Overrun	13	Oct 16, 2025	SYSTEM	(\$1,950.00)	
					15	Nov 17, 2025	SYSTEM	(\$9,500.00)	
					18	Jan 2, 2026	SYSTEM	(\$50.00)	
					Overrun - Total			(\$11,500.00)	
					Overrun - Total			(\$11,500.00)	
					0260 - Total			(\$11,500.00)	
					8	Aug 4, 2025	SYSTEM	(\$177,122.00)	
					8	Aug 4, 2025	SYSTEM	\$177,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 18, 2025	SYSTEM	(\$343,200.00)	
					9	Aug 18, 2025	SYSTEM	\$343,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			10	Sep 2, 2025	SYSTEM	(\$343,200.00)	
					10	Sep 2, 2025	SYSTEM	\$343,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithe1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$473,572.00)	
					11	Sep 16, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithe1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 2, 2025	SYSTEM	(\$473,572.00)	
					12	Oct 2, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithe1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$473,572.00)	
					13	Oct 16, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithe1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 3, 2025	SYSTEM	(\$473,572.00)	
					14	Nov 3, 2025	SYSTEM	\$473,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Nov 17, 2025	SYSTEM	(\$474,936.00)	
					15	Nov 17, 2025	SYSTEM	\$474,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Dec 2, 2025	SYSTEM	(\$474,936.00)	
					16	Dec 2, 2025	SYSTEM	\$474,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Dec 16, 2025	SYSTEM	(\$474,936.00)	
					17	Dec 16, 2025	SYSTEM	\$474,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jan 2, 2026	SYSTEM	(\$474,936.00)	
					18	Jan 2, 2026	SYSTEM	\$474,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.
- Total								\$0.00	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0076	0270	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - Total				\$0.00			
			Overrun	Overrun	9	Aug 18, 2025	SYSTEM	(\$122,452.00)		
					11	Sep 16, 2025	SYSTEM	(\$130,372.00)		
					12	Oct 2, 2025	SYSTEM	\$220,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, is applied (if non-zero).	
					14	Nov 3, 2025	SYSTEM	\$32,824.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, is applied (if non-zero).	
					15	Nov 17, 2025	SYSTEM	(\$1,364.00)		
			Overrun - Total				(\$1,364.00)			
			Overrun - Total				(\$1,364.00)			
			0270 - Total				(\$1,364.00)			
			Overrun	Overrun	9	Aug 18, 2025	SYSTEM	(\$11,140.00)		
					11	Sep 16, 2025	SYSTEM	(\$11,852.00)		
					12	Oct 2, 2025	SYSTEM	\$20,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, is applied (if non-zero).	
					14	Nov 3, 2025	SYSTEM	\$2,992.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total				(\$0.00)			
			0280 - Total				\$0.00			
		0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Sep 16, 2025	SYSTEM	(\$9,028.70)	
						12	Oct 2, 2025	SYSTEM	\$4,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.30000 - 11.30000, is applied (if non-zero).
						17	Dec 16, 2025	SYSTEM	(\$26,148.20)	
						Overrun - Total			(\$30,656.90)	
						Overrun - Total			(\$30,656.90)	
		0290 - Total				(\$30,656.90)				
		0300	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		8	Aug 4, 2025	SYSTEM	(\$5,519.50)	
						8	Aug 4, 2025	SYSTEM	\$5,519.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user andrk overriding Payment Estimate Exception 8 on the current Payment Estimate.
						9	Aug 18, 2025	SYSTEM	(\$8,255.50)	
						9	Aug 18, 2025	SYSTEM	\$8,255.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user andrk overriding Payment Estimate Exception 8 on the current Payment Estimate.
						10	Sep 2, 2025	SYSTEM	(\$8,255.50)	
						10	Sep 2, 2025	SYSTEM	\$8,255.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smitheia overriding Payment Estimate Exception 8 on the current Payment Estimate.
						11	Sep 16, 2025	SYSTEM	(\$11,034.25)	
						11	Sep 16, 2025	SYSTEM	\$11,034.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smitheia overriding Payment Estimate Exception 8 on the current Payment Estimate.
						- Total			\$0.00	
						Material - Total			\$0.00	
0300 - Total						\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0310	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		9	Aug 18, 2025	SYSTEM	(\$417.90)	
					9	Aug 18, 2025	SYSTEM	\$417.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user andrk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2025	SYSTEM	(\$417.90)	
					10	Sep 2, 2025	SYSTEM	\$417.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheia overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16, 2025	SYSTEM	(\$1,014.90)	
					11	Sep 16, 2025	SYSTEM	\$1,014.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smitheia overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0310 - Total							\$0.00	
	0350	CURB INLET	Material		16	Dec 2, 2025	SYSTEM	(\$7,498.46)	
					16	Dec 2, 2025	SYSTEM	\$7,498.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user andrk overriding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Dec 16, 2025	SYSTEM	(\$7,498.46)	
					17	Dec 16, 2025	SYSTEM	\$7,498.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user andrk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jan 2, 2026	SYSTEM	(\$7,498.46)	
					18	Jan 2, 2026	SYSTEM	\$7,498.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user andrk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0350 - Total							\$0.00	
0360	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			1	Apr 15, 2025	SYSTEM	(\$10,000.00)	
					1	Apr 15, 2025	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user przygj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0360 - Total					\$0.00
	0370	MISC.	Material		5	Jun 16, 2025	SYSTEM	(\$5,784.25)	
					5	Jun 16, 2025	SYSTEM	\$5,784.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user andrk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jul 1, 2025	SYSTEM	(\$5,784.25)	
					6	Jul 1, 2025	SYSTEM	\$5,784.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user andrk overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0370 - Total							\$0.00	
	0410	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Oct 2, 2025	SYSTEM	(\$2,790.00)	
					12	Oct 2, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smitheia overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Oct 16,	SYSTEM	(\$2,790.00)	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0076	0410	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		2025								
					13	Oct 16, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					14	Nov 3, 2025	SYSTEM	(\$2,790.00)					
					14	Nov 3, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					15	Nov 17, 2025	SYSTEM	(\$2,790.00)					
					15	Nov 17, 2025	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					16	Dec 2, 2025	SYSTEM	(\$4,086.00)					
					16	Dec 2, 2025	SYSTEM	\$4,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					17	Dec 16, 2025	SYSTEM	(\$4,086.00)					
					17	Dec 16, 2025	SYSTEM	\$4,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					18	Jan 2, 2026	SYSTEM	(\$4,086.00)					
					18	Jan 2, 2026	SYSTEM	\$4,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.				
- Total								\$0.00					
Material - Total								\$0.00					
0410 - Total								\$0.00					
0510	MISC. PAVEMENT MARKINGS	Material			14	Nov 3, 2025	SYSTEM	(\$420.00)					
					14	Nov 3, 2025	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					15	Nov 17, 2025	SYSTEM	(\$420.00)					
					15	Nov 17, 2025	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					16	Dec 2, 2025	SYSTEM	(\$420.00)					
					16	Dec 2, 2025	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					17	Dec 16, 2025	SYSTEM	(\$420.00)					
					17	Dec 16, 2025	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					18	Jan 2, 2026	SYSTEM	(\$420.00)					
					18	Jan 2, 2026	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
0510 - Total								\$0.00					
0620	SH-FLAT SHEET - SIGNAL SIGN	Material			7	Jul 16, 2025	SYSTEM	(\$270.00)					
					7	Jul 16, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0076	0620	SH-FLAT SHEET - SIGNAL SIGN	Material		8	Aug 4, 2025	SYSTEM	(\$270.00)					
					8	Aug 4, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user andrk overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Aug 18, 2025	SYSTEM	(\$270.00)					
					9	Aug 18, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user andrk overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					10	Sep 2, 2025	SYSTEM	(\$270.00)					
					10	Sep 2, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					11	Sep 16, 2025	SYSTEM	(\$270.00)					
					11	Sep 16, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smitheia overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					12	Oct 2, 2025	SYSTEM	(\$270.00)					
					12	Oct 2, 2025	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smitheia overriding Payment Estimate Exception 7 on the current Payment Estimate.				
- Total								\$0.00					
Material - Total								\$0.00					
0620 - Total								\$0.00					
0630		SIGNAL SIGN, MOUNTING HARDWARE	Material		7	Jul 16, 2025	SYSTEM	(\$264.00)					
					7	Jul 16, 2025	SYSTEM	\$264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user andrk overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
0630 - Total								\$0.00					
0640		CABLE, 16 AWG 2 CONDUCTOR	Material		7	Jul 16, 2025	SYSTEM	(\$4,500.00)					
					7	Jul 16, 2025	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user andrk overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
0640 - Total								\$0.00					
0650		CABLE, 16 AWG 5 CONDUCTOR	Material		7	Jul 16, 2025	SYSTEM	(\$1,335.00)					
					7	Jul 16, 2025	SYSTEM	\$1,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user andrk overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
0650 - Total								\$0.00					
0670		MISC.	Material		16	Dec 2, 2025	SYSTEM	(\$2,100.00)					
					16	Dec 2, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user andrk overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					17	Dec 16, 2025	SYSTEM	(\$2,100.00)					
					17	Dec 16, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user andrk overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					18	Jan 2,	SYSTEM	(\$2,100.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	0670	MISC.	Material		2026				
					18	Jan 2, 2026	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user andrk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0670 - Total			\$0.00	
					7	Jul 16, 2025	SYSTEM	(\$29,106.00)	
					7	Jul 16, 2025	SYSTEM	\$29,106.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user andrk overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0680 - Total			\$0.00	
0690	0690	MISC.	Material		7	Jul 16, 2025	SYSTEM	(\$4,362.00)	
					7	Jul 16, 2025	SYSTEM	\$4,362.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user andrk overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0690 - Total			\$0.00	
					14	Nov 3, 2025	SYSTEM	(\$500.00)	
					14	Nov 3, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Nov 17, 2025	SYSTEM	(\$500.00)	
					15	Nov 17, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user andrk overriding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Dec 2, 2025	SYSTEM	(\$500.00)	
0730	0730	MISC.	Material		16	Dec 2, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user andrk overriding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Dec 16, 2025	SYSTEM	(\$500.00)	
					17	Dec 16, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user andrk overriding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Jan 2, 2026	SYSTEM	(\$500.00)	
					18	Jan 2, 2026	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user andrk overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0730 - Total			\$0.00	
5001	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			16	Dec 2, 2025	SYSTEM	(\$59.36)	
					16	Dec 2, 2025	SYSTEM	\$59.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user andrk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Dec 16, 2025	SYSTEM	(\$59.36)	
					17	Dec 16, 2025	SYSTEM	\$59.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user andrk overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jan 2, 2026	SYSTEM	(\$59.36)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076	5001	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		18	Jan 2, 2026	SYSTEM	\$59.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user andrk overriding Payment Estimate Exception 4 on the current Payment Estimate.
								\$0.00	
								\$0.00	
		5001 - Total						\$0.00	
	5004	TURF TYPE TALL FESCUE SODDING	Material		18	Jan 2, 2026	SYSTEM	(\$15,936.00)	
					18	Jan 2, 2026	SYSTEM	\$15,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user andrk overriding Payment Estimate Exception 9 on the current Payment Estimate.
								\$0.00	
								\$0.00	
		5004 - Total						(\$7,636.00)	
		JSL0076 - Total						(\$108,598.31)	
		Overall - Total						(\$108,598.31)	



Contract Adjustments for Contract - 241115-F05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
9	JSL0076	Incentive	SPAD	\$4,068.00	100	August 18, 2025	anderk	Volumetric bonus for Lot 1, mix id SP095 25-20	
9 - Total				\$4,068.00					
18	JSL0076	Other Contract Adjustment	SPAD	\$13,221.00	100	January 2, 2026	anderk	103.9% LOT 2	
		Other Contract Adjustment	TSR	\$33,900.00	100	January 2, 2026	anderk	QC Sample ID 25QMNR0293 QA Sample ID 25SLBRJ014	
		Other Contract Adjustment	SPAD	\$16,950.00	100	January 2, 2026	anderk	105% LOT 5	
		Other Contract Adjustment	SPAD	\$24,321.04	100	January 2, 2026	anderk	104.4% LOT 6	
		Other Contract Adjustment	TSR	\$33,532.52	100	January 2, 2026	anderk	QC Sample ID 25QMNR0309	
		Other Contract Adjustment	SPAD	\$9,831.00	100	January 2, 2026	anderk	102.9% LOT 3	
		Other Contract Adjustment	SPAD	\$16,611.00	100	January 2, 2026	anderk	104.9% LOT 4	
18 - Total				\$148,366.56					
Overall - Total				\$152,434.56					