



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number	Contract ID	241115-H02	Pay Period Start	December 2, 2025	Original Contract Amount	\$2,653,959.40
8	Prime Contractor	Apex Paving Co.	Pay Period End	February 1, 2026	Net Change Order Amount	\$147,572.20
					Current Contract Amount	\$2,801,531.60

Approval Date	By User
February 2, 2026	olivem2
February 2, 2026	wilkem1
February 3, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		97.85%

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	August 19, 2025	August 19, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
241115-H02			
Total Posted Items Pay	\$4,237.00	\$2,737,070.73	\$2,741,307.73
Gross Item Adjustments	\$54,090.00	(\$43,563.83)	\$10,526.17
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
		\$2,693,506.90	\$2,751,833.90
Contract Total Payable This Estimate:	\$58,327.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3667	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,500.000	0.250	\$2,625.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	248	\$1,612.00
Project J9P3667 - Total							\$4,237.00
Overall - Total							\$4,237.00

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
J9P3667	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-93	\$49.00	(\$4,557.00)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	93	\$49.00	\$4,557.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-56	\$10.00	(\$560.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	56	\$10.00	\$560.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	MaterialCredit			56	\$10.00	\$560.00



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Progress Estimate Number 8	Contract ID 241115-H02	Prime Contractor Apex Paving Co.	Pay Period Start December 2, 2025	Pay Period End February 1, 2026	Original Contract Amount \$2,653,959.40	Net Change Order Amount \$147,572.20	Current Contract Amount \$2,801,531.60
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3667		WHITE						
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-42	\$35.00	(\$1,470.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	42	\$35.00	\$1,470.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			42	\$35.00	\$1,470.00
	0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-25	\$10.00	(\$250.00)
	0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	25	\$10.00	\$250.00
	0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			25	\$10.00	\$250.00
	0560	CURB BLOCKOUT	Material			-314	\$165.00	(\$51,810.00)
	0560	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	314	\$165.00	\$51,810.00
	0560	CURB BLOCKOUT	MaterialCredit			314	\$165.00	\$51,810.00
Total								\$54,090.00



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

Report Generated on February 4, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3667	FAF 62-1 (31)	Resurface	62	DUNKLIN	from Arkansas State line to Route 53 and from Route 53 to Route 25 near Campbell																																
Totals by Job Numbers																																					
J9P3667					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$4,237.00</td> <td>\$2,737,070.73</td> <td>\$2,741,307.73</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$54,090.00</td> <td>(\$43,563.83)</td> <td>\$10,526.17</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$58,327.00</td> <td>\$2,693,506.90</td> <td>\$2,751,833.90</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$4,237.00	\$2,737,070.73	\$2,741,307.73	Gross Item Adjustments	\$54,090.00	(\$43,563.83)	\$10,526.17	Gross Item Pay	\$58,327.00	\$2,693,506.90	\$2,751,833.90	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3667, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- Testing performed on material. Type 5 rock was used on line 0060. Testing results will be tied to 0070.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3667, Item 6200009, Project Item Line Number 0230, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	olivem2- Certifications submitted by contractor. Materials sample reporting to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3667, Item 6200015, Project Item Line Number 0240, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	olivem2- Certifications submitted by contractor. Materials sample reporting to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3667, Item 6205309, Project Item Line Number 0270, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	olivem2- Certifications submitted by contractor. Materials sample reporting to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3667, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	olivem2- PAL Certifications submitted by contractor. Materials sample reporting to be completed. 25MPAL8280 reported but doesn't populate in Aashtoware. Working with materials division.	olivem2	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-H02, Contract Project J9P3667, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4029910, Minor Item.	olivem2- Change Order to be processed.	olivem2	Acknowledged



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

Report Generated on February 4, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241115-H02	J9P3667	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$20.00	\$1,800.00
		0001	0030	2129900	MISC.SHOULDER GRADING	420.00	0.00	420.00	100F	420.00	\$97.00	\$40,740.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	2.00	0.00	2.00	100F	2.00	\$1,850.00	\$3,700.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	57.00	0.00	57.00	SQYD	57.00	\$20.00	\$1,140.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	899.60	527.95	1,427.55	TONS	1,334.55	\$49.00	\$65,392.95
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	TONS	93.00	\$49.00	\$4,557.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	20,137.80	2,332.13	22,469.93	TONS	22,469.93	\$86.50	\$1,943,648.94
		0001	0090	4029910	MISC.OPTIONAL SHOULDER BASE	2,142.40	0.00	2,142.40	TONS	2,193.07	\$80.70	\$176,980.75
		0001	0100	4071005	TACK COAT	17,843.00	-2,520.00	15,323.00	GAL	15,323.00	\$3.15	\$48,267.45
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	207.00	-207.00	0.00	GAL	0.00	\$12.00	\$0.00
		0001	0120	4094021	SEAL COAT AGGREGATE, GRADE C	690.00	-690.00	0.00	SQYD	0.00	\$9.00	\$0.00
		0001	0130	6083003	3 IN. CONCRETE MEDIAN STRIP	31.60	0.00	31.60	SQYD	0.00	\$170.00	\$0.00
		0001	0140	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,168.00	0.00	2,168.00	SQFT	827.25	\$6.50	\$5,377.12
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	26.00	\$5.00	\$130.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$183,000.00	\$183,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-1.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	56.00	0.00	56.00	LF	56.00	\$10.00	\$560.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	42.00	0.00	42.00	LF	42.00	\$35.00	\$1,470.00
		0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	686.00	0.00	686.00	LF	0.00	\$3.00	\$0.00
		0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$3.00	\$0.00
		0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	25.00	0.00	25.00	LF	25.00	\$10.00	\$250.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,235.00	0.00	106,235.00	LF	98,369.00	\$0.14	\$13,771.66
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,384.00	0.00	60,384.00	LF	23,633.00	\$0.14	\$3,308.62
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	3,121.00	0.00	3,121.00	LF	0.00	\$1.50	\$0.00
		0001	0310	6209902	MISC.ACCESSIBLE PARKING SYMBOL - WHITE ON BLUE	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0320	6209903	MISC.PAVEMENT MARKING BLUE WATERBORNE	80.00	0.00	80.00	LF	80.00	\$10.00	\$800.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,032.00	-970.00	10,062.00	SQYD	10,062.00	\$6.33	\$63,692.46
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,034.00	0.00	4,034.00	SQYD	2,354.72	\$3.90	\$9,183.41
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	929.70	0.00	929.70	STA	929.70	\$10.50	\$9,761.85
		0001	0360	7250330A	30 IN. PIPE GROUP B	49.00	0.00	49.00	LF	49.00	\$210.00	\$10,290.00
		0001	0370	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0380	8025006	MULCHING	14.60	-14.40	0.20	ACRE	0.00	\$1,550.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	9.70	-9.50	0.20	ACRE	0.00	\$2,200.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	540.00	-540.00	0.00	LF	0.00	\$15.50	\$0.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	120.00	-120.00	0.00	LF	0.00	\$12.00	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0430	8061017	TEMPORARY SEEDING	4.90	-4.90	0.00	ACRE	0.00	\$650.00	\$0.00
		0001	0440	8061019	SILT FENCE	1,000.00	-1,000.00	0.00	LF	0.00	\$4.90	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$35.00	\$2,625.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0040	0480	9031210	STRUCTURAL STEEL POSTS	150.00	0.00	150.00	LB	150.00	\$15.00	\$2,250.00
		0040	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	96.00	0.00	96.00	LF	0.00	\$27.75	\$0.00
		0040	0500	9031270A	2 IN. PSST POST - 12 GA.	509.00	0.00	509.00	LF	509.00	\$25.00	\$12,725.00
		0040	0510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	45.00	0.00	45.00	EA	45.00	\$150.00	\$6,750.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$25.00	\$2,450.00
		0040	0530	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.00
		0040	0540	9035004A	SH-FLAT SHEET	322.00	0.00	322.00	SQFT	322.00	\$25.00	\$8,050.00



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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-H02	J9P3667	0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	0.00	128.00	SQFT	128.00	\$30.00	\$3,840.00
		0070	0560	7034600	CURB BLOCKOUT	314.00	0.00	314.00	LF	314.00	\$165.00	\$51,810.00
		0001	5001	1099901	MISC.Reimbursement Payment for Railroad Flagger Expense (\$1,285.50) and Railroad Protective Insurance Policy (\$3,550.00) per Railroad JSP	0.00	1.00	1.00	LS	1.00	\$4,785.50	\$4,785.50
Project J9P3667 - Total Value Posted to Date as of Report Generated Date											\$2,741,307.72	
241115-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,741,307.72	



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

Report Generated on February 4, 2026

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

Project: J9P3667

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	1/30/26	2/2/26	1	0.25	LS	Remainder for Removal of Improvements Lump Sum					
0170	6161005	CONSTRUCTION SIGNS	9/12/25	2/2/26	1	8.00	SQFT	1- End Road Work (G020-1) post mounted on Arkansas side of St. Francis, AR bridge on 62.					
				2/2/26	2	16.00	SQFT	Post mounted Road Work Ahead sign Route 62	5.428				
				2/2/26	3	16.00	SQFT	Post mounted Road Work Ahead sign Route B near intersection of 62					
				2/2/26	4	16.00	SQFT	Post mounted Road Work Ahead sign Route OO near intersection of 62					
				2/2/26	5	96.00	SQFT	4- Uneven Lane Signs (W08-11) on moveable easels utilized at various locations 9/11 and 9/12- Paved WBL from LM 10.84 to 7.04. LM 10.5 LT/RT, LM 9.5 LT/RT, and 8.5 LT/RT					
				2/2/26	6	96.00	SQFT	4- Shoulder Drop Off sign W08-17R utilized at various locations throughout the route during overlay					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3667	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Oct 2, 2025	SYSTEM	(\$1,140.00)					
					3	Oct 2, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Oct 16, 2025	SYSTEM	(\$1,140.00)					
					4	Oct 16, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									- Total	\$0.00			
									Material - Total	\$0.00			
									0050 - Total	\$0.00			
	0060	MISC.	Overrun	Overrun	4	Oct 16, 2025	SYSTEM	(\$25,869.55)					
					5	Nov 4, 2025	SYSTEM	\$4,557.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).				
					7	Dec 2, 2025	SYSTEM	\$21,312.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).				
									Overrun - Total	\$0.00			
									Overrun - Total	\$0.00			
									0060 - Total	\$0.00			
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Nov 4, 2025	SYSTEM	(\$4,557.00)					
					5	Nov 4, 2025	SYSTEM	\$4,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
6					Nov 17, 2025	SYSTEM	(\$4,557.00)						
6					Nov 17, 2025	SYSTEM	\$4,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
7					Dec 2, 2025	SYSTEM	(\$4,557.00)						
7					Dec 2, 2025	SYSTEM	\$4,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
8					Feb 2, 2026	SYSTEM	(\$4,557.00)						
8					Feb 2, 2026	SYSTEM	\$4,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
								- Total	\$0.00				
								Material - Total	\$0.00				
								0070 - Total	\$0.00				
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		2	Sep 16, 2025	SYSTEM	(\$125,058.24)						
				2	Sep 16, 2025	SYSTEM	\$125,058.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Oct 2, 2025	SYSTEM	(\$1,070,292.18)						
				3	Oct 2, 2025	SYSTEM	\$1,070,292.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
								- Total	\$0.00				
											Material - Total	\$0.00	
						Other Item Adjustment	ACAD	2	Sep 16, 2025	olivem2	\$8,469.86	AC adjustment for 11445.76 tons installed of BP-2 25-70 this period (9/2-9/15)	
				3	Oct 2, 2025	olivem2	\$8,086.39	10,927.56 Tons of BP-2 25-70 laid this period.					
				7	Dec 2, 2025	olivem2	\$71.49	Line 0080 96.61 Tons of BP-2 25-70 laid on 10/1/25 at Route B intersection					



Line Item Adjustments by Estimate

Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3667	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD - Total					\$16,627.74	
				Other Item Adjustment - Total					\$16,627.74	
			Overrun	Overrun	3	Oct 2, 2025	SYSTEM	(\$193,372.49)		
					7	Dec 2, 2025	SYSTEM	\$193,372.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '86.50000 - 86.50000, 'is applied (if non-zero).	
			Overrun - Total					(\$0.01)		
			Overrun - Total					(\$0.01)		
	0080 - Total					\$16,627.73				
	0090	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material	2	Sep 16, 2025	SYSTEM	(\$176,980.75)			
				2	Sep 16, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	Oct 2, 2025	SYSTEM	(\$176,980.75)			
				3	Oct 2, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Oct 16, 2025	SYSTEM	(\$176,980.75)			
				4	Oct 16, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Nov 4, 2025	SYSTEM	(\$176,980.75)			
				5	Nov 4, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
6				Nov 17, 2025	SYSTEM	(\$176,980.75)				
6				Nov 17, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
7				Dec 2, 2025	SYSTEM	(\$176,980.75)				
7				Dec 2, 2025	SYSTEM	\$176,980.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
- Total					\$0.00					
Material - Total					\$0.00					
Other Item Adjustment	ACAD	2	Sep 16, 2025	olivem2	\$1,403.56	AC adjustment for 2193.07 tons installed of BB 25-26 this period (9/2-9/15)				
ACAD - Total					\$1,403.56					
Other Item Adjustment - Total					\$1,403.56					
Overrun	Overrun	2	Sep 16, 2025	SYSTEM	(\$4,089.07)					
Overrun - Total					(\$4,089.07)					
Overrun - Total					(\$4,089.07)					
0090 - Total					(\$2,685.51)					
0170	CONSTRUCTION SIGNS	Material	1	Sep 2, 2025	SYSTEM	(\$1,378.00)				
			1	Sep 2, 2025	SYSTEM	\$1,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total					\$0.00		
Material - Total					\$0.00					
0170 - Total					\$0.00					
0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material	1	Sep 2, 2025	SYSTEM	(\$5,000.00)				
			1	Sep 2, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3667	0190	INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025			Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00		
				Material - Total					\$0.00		
	0190 - Total								\$0.00		
	0230	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		5	Nov 4, 2025	SYSTEM	(\$560.00)			
					5	Nov 4, 2025	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Nov 17, 2025	SYSTEM	(\$560.00)			
					6	Nov 17, 2025	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Dec 2, 2025	SYSTEM	(\$560.00)			
					8	Feb 2, 2026	SYSTEM	(\$560.00)			
					8	Feb 2, 2026	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					(\$560.00)		
				Material - Total					(\$560.00)		
					MaterialCredit		8	Feb 2, 2026	SYSTEM	\$560.00	
				- Total					\$560.00		
	MaterialCredit - Total					\$560.00					
	0230 - Total								\$0.00		
	0240	PREF THERMO PAVMT MARK, 24 IN WHIT	Material		5	Nov 4, 2025	SYSTEM	(\$1,470.00)			
					5	Nov 4, 2025	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Nov 17, 2025	SYSTEM	(\$1,470.00)			
				6	Nov 17, 2025	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				7	Dec 2, 2025	SYSTEM	(\$1,470.00)				
				8	Feb 2, 2026	SYSTEM	(\$1,470.00)				
				8	Feb 2, 2026	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
- Total							(\$1,470.00)				
Material - Total							(\$1,470.00)				
				MaterialCredit		8	Feb 2, 2026	SYSTEM	\$1,470.00		
- Total							\$1,470.00				
MaterialCredit - Total					\$1,470.00						
0240 - Total								\$0.00			
0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		4	Oct 16, 2025	SYSTEM	(\$250.00)				
				4	Oct 16, 2025	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Nov 4, 2025	SYSTEM	(\$250.00)				
				5	Nov 4, 2025	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
			- Total					\$0.00			



Line Item Adjustments by Estimate

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Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3667	0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		6	Nov 17, 2025	SYSTEM	(\$250.00)						
					6	Nov 17, 2025	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Dec 2, 2025	SYSTEM	(\$250.00)						
					8	Feb 2, 2026	SYSTEM	(\$250.00)						
					8	Feb 2, 2026	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					- Total							(\$250.00)		
					Material - Total							(\$250.00)		
					MaterialCredit				8	Feb 2, 2026	SYSTEM	\$250.00		
					- Total							\$250.00		
					MaterialCredit - Total							\$250.00		
					0270 - Total								\$0.00	
					0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Nov 4, 2025	SYSTEM	(\$13,771.66)		
									5	Nov 4, 2025	SYSTEM	\$13,771.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olivem2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
									- Total					
Material - Total										\$0.00				
Other Item Adjustment			REFL	5					Nov 4, 2025	olivem2	(\$2,754.33)	20% withholding for Reflectivity		
REFL - Total											(\$2,754.33)			
Other Item Adjustment - Total											(\$2,754.33)			
0280 - Total								(\$2,754.33)						
0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Nov 4, 2025	SYSTEM	(\$3,308.62)							
				5	Nov 4, 2025	SYSTEM	\$3,308.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
				- Total						\$0.00				
				Material - Total						\$0.00				
				Other Item Adjustment			REFL	5	Nov 4, 2025	olivem2	(\$661.72)	20% withholding for Reflectivity		
				REFL - Total							(\$661.72)			
				Other Item Adjustment - Total							(\$661.72)			
0290 - Total								(\$661.72)						
0450	MGS GUARDRAIL	Material		5	Nov 4, 2025	SYSTEM	(\$1,312.50)							
				5	Nov 4, 2025	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				6	Nov 17, 2025	SYSTEM	(\$2,625.00)							
				6	Nov 17, 2025	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Dec 2, 2025	SYSTEM	(\$2,625.00)							
				7	Dec 2, 2025	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				- Total						\$0.00				
				Material - Total						\$0.00				
0450 - Total								\$0.00						
0460	MGS BRIDGE	Material		5	Nov 4,	SYSTEM	(\$12,000.00)							



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		
J9P3667	0460	APP. TRANS SEC (REG/NO CURB)	Material			2025					
					5	Nov 4, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Nov 17, 2025	SYSTEM	(\$16,000.00)			
					6	Nov 17, 2025	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0460 - Total	\$0.00	
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			5	Nov 4, 2025	SYSTEM	(\$10,500.00)		
					5	Nov 4, 2025	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Nov 17, 2025	SYSTEM	(\$14,000.00)			
					6	Nov 17, 2025	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0470 - Total	\$0.00	
0500	2 IN. PSST POST - 12 GA.	Material			5	Nov 4, 2025	SYSTEM	(\$12,725.00)			
				5	Nov 4, 2025	SYSTEM	\$12,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				6	Nov 17, 2025	SYSTEM	(\$12,725.00)				
				6	Nov 17, 2025	SYSTEM	\$12,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0500 - Total	\$0.00		
0510	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			5	Nov 4, 2025	SYSTEM	(\$6,750.00)			
				5	Nov 4, 2025	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				6	Nov 17, 2025	SYSTEM	(\$6,750.00)				
				6	Nov 17, 2025	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0510 - Total	\$0.00		
0520	2.5 IN. PSST POST - 12 GA.	Material			5	Nov 4, 2025	SYSTEM	(\$2,450.00)			
				5	Nov 4, 2025	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olivem2 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
				6	Nov 17, 2025	SYSTEM	(\$2,450.00)				
				6	Nov 17, 2025	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3667	0520 - Total								\$0.00	
	0530	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		5	Nov 4, 2025	SYSTEM	(\$1,400.00)		
					5	Nov 4, 2025	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olivem2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					6	Nov 17, 2025	SYSTEM	(\$1,400.00)		
					6	Nov 17, 2025	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0530 - Total								\$0.00	
	0540	SH-FLAT SHEET	Material		5	Nov 4, 2025	SYSTEM	(\$8,050.00)		
					5	Nov 4, 2025	SYSTEM	\$8,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olivem2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					6	Nov 17, 2025	SYSTEM	(\$8,050.00)		
					6	Nov 17, 2025	SYSTEM	\$8,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olivem2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0540 - Total								\$0.00	
	0550	SHF-FLAT SHEET FLUORESCENT	Material		5	Nov 4, 2025	SYSTEM	(\$3,840.00)		
					5	Nov 4, 2025	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olivem2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					6	Nov 17, 2025	SYSTEM	(\$3,840.00)		
					6	Nov 17, 2025	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olivem2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0550 - Total								\$0.00	
	0560	CURB BLOCKOUT	Material		4	Oct 16, 2025	SYSTEM	(\$25,905.00)		
					4	Oct 16, 2025	SYSTEM	\$25,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Nov 4, 2025	SYSTEM	(\$51,810.00)		
5					Nov 4, 2025	SYSTEM	\$51,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olivem2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
6					Nov 17, 2025	SYSTEM	(\$51,810.00)			
6					Nov 17, 2025	SYSTEM	\$51,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olivem2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
7					Dec 2, 2025	SYSTEM	(\$51,810.00)			
8					Feb 2, 2026	SYSTEM	(\$51,810.00)			
8					Feb 2, 2026	SYSTEM	\$51,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total			(\$51,810.00)			
				Material - Total			(\$51,810.00)			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3667	0560	CURB BLOCKOUT	MaterialCredit		8	Feb 2, 2026	SYSTEM	\$51,810.00	
								- Total	
								\$51,810.00	
								MaterialCredit - Total	
								\$51,810.00	
								0560 - Total	
								\$0.00	
								J9P3667 - Total	
								\$10,526.17	
								Overall - Total	
								\$10,526.17	



Contract Adjustments for Contract - 241115-H02

There are no contract adjustments to display for this contract.