

Missouri Department of Transportation Contractor's Pay Estimate Summary

January 6, 2025

Pay Estimate Created Date: September 2, 2025

| Progress Estimate Number 11 | Contract ID Prime Contractor | 241115 Apex P | i-H08 aving Co. | Pay Period Start Pay Period End | 0 | 6, 2025 er 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,627,631.21 \$24,251.93 \$6,651,883.14 | | |
|-----------------------------------|---------------------------------|------------------|--------------------|------------------------------------|----------------|-----------------------|--|---|--|--|
| Approval Date | | | | | | | | By User | | |
| September 2, 2025 | | | Generated | and Approved (an | d should be c | onsidered [| Draft) at the Project Office Level by | pullia2 | | |
| September 2, 2025 | | Re | eviewed and | Approved (and sho | ould be consid | lered Draft) | at the Resident Engineer Level by | leez1 | | |
| September 4, 2025 | | | | Reviewed an | d Approved at | t the Centra | al Office Controllers Office Level by | ramses1 | | |
| Original Complet | tion Date C | urrent Con | npletion Dat | e Actual | Completion I | Date | % of Current Contract Amoun | Amount Complete | | |
| November 1, | 2026 | Novembe | er 1, 2026 | | | | 96.67% | | | |
| | Contract | Informatio | nal Dates | | | | | | | |
| Date Description | Original Complet | ion Date | Current Cor | mpletion Date | | No Milesto | nes Exist for Contract | | | |
| Acceptance Date | | | | | | | | | | |
| Awarded Date | December 4, 2024 | 1 | December 4 | , 2024 | | | | | | |
| Letting Date | November 15, 202 | 24 | November 1 | 5, 2024 | | | | | | |

| Contract Total Pa | Contract Total Pay For Estimate No. 11 | | | | | | | | | | | |
|-------------------|--|---------------|----------------|----------------|--|--|--|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | | | | |
| 241115-H08 | | | | | | | | | | | | |
| | Total Posted Items Pay | \$53,745.96 | \$6,376,923.46 | \$6,430,669.42 | | | | | | | | |
| | Gross Item Adjustments | (\$10,980.03) | \$31,960.21 | \$20,980.18 | | | | | | | | |
| | 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 | | | | | | | | |
| | , | | \$6,408,883.67 | \$6,451,649.60 | | | | | | | | |
| Contract Total Pa | yable This Estimate: | \$42,765.93 | | | | | | | | | | |

| Items Paid Th | is Estimate Period |
|---------------|--------------------|
|---------------|--------------------|

Notice to Proceed Date January 6, 2025

Work Began Date

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|---|------|---------------|--------------------------|-----------------------------|
| J9S3516 | 0220 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$30.000 | 22 | \$660.00 |
| | 0230 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$30.000 | 54 | \$1,620.00 |
| | 0240 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 1 | \$300.00 |
| | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.140 | 215,605 | \$30,184.70 |
| | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.140 | 45,681 | \$6,395.34 |
| | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$5.050 | 1,467.500 | \$7,410.88 |
| | 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$8.080 | 888 | \$7,175.04 |
| Project J9S | 3516 - Tota | il | | | | | \$53,745.96 |
| Overall - To | tal | | | | | | \$53,745.96 |

Contract Adjustments This Estimate No Contract Adjustments Exist on Contract

| Line Item | Adjust | ments This Estimate | | | | | | |
|-------------------|-------------|---|--------------------|----------------------------------|----------|------------------------|---------------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3516 | 0130 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL | Material | | | -120 | \$25.00 | (\$3,000.00) |

Revision 9/2/2025 Page 1 of 18



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

| Estimat | gress e Num 11 | | 41115-H08 pex Paving Co | | riod Start riod End | August 16, 2025 September 1, 2025 | Net Chang | ontract Amo je Order Amo ontract Amo | ount | \$6,627,631.21 \$24,251.93 \$6,651,883.14 |
|-------------------|----------------------|--|----------------------------|----------------------------------|--|---|-------------------------|--|---------------------------------------|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3516 | | DEPTH PAVEMENT REPAIR | | | | | | | | |
| | 0130 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | generated Adjustment overridding | tment offsets the origina Material Payment Estim t (0001) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 120 | \$25.00 | \$3,000.00 |
| | 0140 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | | | -65 | \$10.00 | (\$650.00) |
| | 0140 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | generated Adjustment overridding | tment offsets the origina Material Payment Estim t (0002) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 65 | \$10.00 | \$650.00 |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | | | -22 | \$30.00 | (\$660.00) |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | generated Adjustment overridding | tment offsets the origina Material Payment Estim t (0003) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 22 | \$30.00 | \$660.00 |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | | | -54 | \$30.00 | (\$1,620.00) |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | generated Adjustment overridding | tment offsets the origina Material Payment Estim t (0004) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 54 | \$30.00 | \$1,620.00 |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | | | -1 | \$300.00 | (\$300.00) |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | generated Adjustmen overridding | tment offsets the origina Material Payment Estim t (0005) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 1 | \$300.00 | \$300.00 |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | -215,605 | \$0.14 | (\$30,184.70) |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | generated Adjustment overridding | tment offsets the origina Material Payment Estim t (0007) due to user pfe g Payment Estimate Exc t Payment Estimate. | nate Item ffm1 | 215,605 | \$0.14 | \$30,184.70 |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | have not being with | Certifications for Paint and Beads t been received. A 10% adjustment is ithheld until submittal of the required ntation. 4.70 X 10% = \$3,018.47) | | | | (\$3,018.47) |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | received. deducted (| ctivity test results have n An adjustment of 20% w until acceptable results a ng Specification complia | vill be are received | | | (\$6,036.94) |

Revision 9/2/2025 Page 2 of 18



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

| Estimat | gress e Num 11 | | 241115-H08 Apex Paving Co | | riod Start riod End | August 16, 2025 September 1, 2025 | Net Chang | ontract Amo le Order Amo ontract Amo | ount | \$6,627,631.21 \$24,251.93 \$6,651,883.14 |
|-------------------|----------------------|--|------------------------------|----------------------------------|--|---|--------------------------|--|---------------------------------------|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3516 | | | | | (\$31,184.7 | '0 X 20% = \$6,036.94) | | | | |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | | | -43 | \$0.14 | (\$6.02) |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | -45,681 | \$0.14 | (\$6,395.34) |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0008) due to user pfe g Payment Estimate Exc t Payment Estimate. | ate Item ffm1 | 45,681 | \$0.14 | \$6,395.34 |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | not been r withheld u documenta | ertification for Paint and eceived. A 10% adjustn ntil submittal of the requ ation. X 10% = \$639.53) | nent is being | | | (\$639.53) |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | received. deducted of received d | ctivity test results have n An adjustment of 20% v until acceptable test resu ocumenting Specificatio e. (\$6,395.34 X 20% = \$ | will be ults are n | | | (\$1,279.07) |
| | 0390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | | | -4 | \$275.00 | (\$1,100.00) |
| | 0390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0009) due to user pfe g Payment Estimate Exc rent Payment Estimate. | até Item ffm1 | 4 | \$275.00 | \$1,100.00 |
| | 0400 | 2 IN. PSST POST - 12 GA. | Material | | | | | -153 | \$34.00 | (\$5,202.00) |
| | 0400 | 2 IN. PSST POST - 12 GA. | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0010) due to user pfe g Payment Estimate Exc rent Payment Estimate. | ate Item ffm1 | 153 | \$34.00 | \$5,202.00 |
| | 0410 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | | | -13 | \$250.00 | (\$3,250.00) |
| | 0410 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0011) due to user pfe g Payment Estimate Exc rent Payment Estimate. | ate Item ffm1 | 13 | \$250.00 | \$3,250.00 |
| | 0420 | 2.5 IN. PSST POST - 12 GA. | Material | | | | | -88 | \$38.00 | (\$3,344.00) |
| | 0420 | 2.5 IN. PSST POST - 12 GA. | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0012) due to user pfe g Payment Estimate Exc rent Payment Estimate. | ate Item ffm1 | 88 | \$38.00 | \$3,344.00 |
| | 0430 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | | | | -7 | \$350.00 | (\$2,450.00) |
| | 0430 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | generated Adjustmer overridding | tment offsets the origina Material Payment Estim It (0013) due to user pfe g Payment Estimate Exc rent Payment Estimate. | ate Item ffm1 | 7 | \$350.00 | \$2,450.00 |
| Total | | | | | | | | | | (\$10,980.03) |

Revision 9/2/2025 Page 3 of 18



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

| | | | | | Co | ontract Project Informa | ation | | | |
|-------------------|--|--|--|------------|--|---|--|--|--|--|
| Project Number | | | | | | | | | | |
| J9S3516 | S3516 FAS- S704 (086) Coldmill and resurface (086) FAS- (086) ROW MADRID from Route 60 to I-55 near Matthews | | | | | | | | | |
| Totals b | y Job N | umbers | | | | | | | | |
| J9S3516 | | ed Item Pay s Item Adjustn | | s Item Pay | This Estimate \$53,745.96 (\$10,980.03) \$42,765.93 | Previous \$6,376,923.46 \$31,960.21 \$6,408,883.67 | To Date \$6,430,669.42 \$20,980.18 \$6,451,649.60 | | | |
| | Liqui | tive centive dated Damage · Contract Adju | | 3 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | | | |

Revision 5/29/2025 Page 4 of 18



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Pavement repairs were reduced so quantity will be an underrun. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Pavement repairs were reduced so quantity will be an underrun. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6200015, Project Item Line Number 0220, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6200018, Project Item Line Number 0230, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6200021, Project Item Line Number 0240, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 9031241, Project Item Line Number 0390, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 9031270A, Project Item Line Number 0400, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 9031271A, Project Item Line Number 0410, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 9031280, Project Item Line Number 0420, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 9031281A, Project Item Line Number 0430, Material Set 9031281A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Waiting for certs. | pfeffm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 241115-H08, Contract Project J9S3516, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6206000C, Minor Item. | The quantity reported was measured and will be an overrun. | pfeffm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-H08, Contract Project J9S3516, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6093015, Minor Item. | APEX and MoDOT agreed to some additional curb. This will be an overrun. | pfeffm1 | Acknowledged |

Revision 5/29/2025 Page 5 of 18



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

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.

| Part | | | intities an | | | d on Report Generated date and can differ from the post | | | | | enerated. | | |
|---|----------|----------------|---|-------------|--------------|---|-----------------|-----------|------------|------|------------|-------------|----------------|
| Mathoda Math | Contract | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | | | Unit | Approved | Unit Price | |
| 1985 1986 | 241115- | J9S3516 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$19,637.04 | \$19,637.04 |
| \$100 \$100 | H08 | | 0001 | 0020 | | MISC.MODIFIED SHAPING SLOPES, CLASS III | 400.00 | 0.00 | | LF | | | |
| Model Mode | | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,780.20 | 0.00 | 3,780.20 | TONS | 3,287.60 | \$38.50 | \$126,572.60 |
| MORTH COME 467190 TABLE TABL | | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 194.00 | 0.00 | 194.00 | TONS | 0.00 | \$38.50 | \$0.00 |
| 2007 0000 000000 0000000 00000000 | | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 59,228.10 | 0.00 | 59,228.10 | TONS | 58,984.10 | \$81.00 | \$4,777,712.10 |
| 2001 0000 001912 0000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 001912 00000 00000 000000 000000 000000 | | | 0001 | 0060 | 4071005 | TACK COAT | 40,087.00 | 1,484.44 | 41,571.44 | GAL | 36,088.00 | \$3.15 | \$113,677.20 |
| Section Sect | | | 0001 | 0070 | 6093015 | ASPHALT CURB (4 INCH) | 2,656.00 | 0.00 | 2,656.00 | LF | 3,383.00 | \$15.50 | \$52,436.50 |
| | | | | 0800 | 6131010 | | 2,040.00 | -1,404.90 | 635.10 | SQYD | 635.10 | \$233.16 | \$148,079.92 |
| March Marc | | | | 0090 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 204.00 | -142.00 | 62.00 | SQYD | 62.00 | \$6.50 | \$403.00 |
| March Marc | | | | 0100 | 6131013 | | 204.00 | -204.00 | 0.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| Col. | | | | 0110 | 6131014 | | 5,628.00 | -3,894.00 | 1,734.00 | LF | 1,734.00 | \$6.50 | \$11,271.00 |
| 0951 0140 0151015 TEBAN GENERAL DEPTH PAYMENT REPARK 15100 11900 6500 E. 6 65.00 51000 5955.00 50 | | | | 0120 | 6131015 | | 2,568.00 | -2,110.00 | 458.00 | EA | 458.00 | \$12.00 | \$5,496.00 |
| Fig. 1. Sept. Fig. Fig | | | | 0130 | 6131017 | | 252.00 | -132.00 | 120.00 | EA | 120.00 | \$25.00 | \$3,000.00 |
| 1001 1019 1939019 REDVORD FOR CLASS B PARTIAL DETH PAVEMENT REPAIR 2.194.70 4,464.90 3,598.90 SOPT 2,698.90 398.17 388.93.267 | | | | 0140 | 6131018 | | 184.00 | -119.00 | 65.00 | EA | 65.00 | \$10.00 | \$650.00 |
| 0001 0101 0101000 0101000 0101000 0101000 0101000 0101000 0101000 | | | | 0150 | 6133018 | | 490.80 | 90.40 | 581.20 | TONS | 504.30 | \$274.02 | \$138,188.29 |
| 0001 | | | | 0160 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 2,154.70 | 1,404.90 | 3,559.60 | SQYD | 2,469.80 | \$36.17 | \$89,332.67 |
| 0001 0100 010000000 010000000 01000000 01000000 010000 01000000 01000000 010000000 010000000 01000000 0100000000 | | | | 0170 | 6161005 | CONSTRUCTION SIGNS | 2,948.00 | 0.00 | 2,948.00 | SQFT | 1,267.00 | \$7.50 | \$9,502.50 |
| | | | | 0180 | 6161025 | CHANNELIZER (TRIM-LINE) | 260.00 | 0.00 | 260.00 | EA | 104.00 | | |
| Model Mode | | | | | | | | | | | | , ., | , ,,,,,, |
| 0001 0200 0200015 PREPORTINED THERMOPILASTIC PAVEMENT MARKING, 24 IN. 06.00 0.00 0.20 0 1.00 1.00 0.30.00 | | | | | | | | | | | | | |
| WHITE | | | | | | | | | | | | ,. | |
| VELLOW V | | | | | | WHITE | | | | | | | |
| | | | | 0230 | 6200018 | | 65.00 | 0.00 | 65.00 | LF | 54.00 | \$30.00 | \$1,620.00 |
| 0001 0260 026000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 215,562.00 0.00 215,562.00 LF 215,605.00 \$0.14 \$33,0184.70 | | | | 0240 | 6200021 | | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.00 |
| 0001 0270 6206001 0270 6206001 0270 6206001 0270 6206001 0280 6206001 0280 029601 0280 029601 0280 029601 0280 029601 0280 0280801 0 | | | | 0250 | 6200033 | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| MARKING PAINT, TYPE P BEADS | | | | 0260 | 6206000C | | 215,562.00 | 0.00 | 215,562.00 | LF | 215,605.00 | \$0.14 | \$30,184.70 |
| 0001 0290 62:0101 COLDMILLING BITUMINOUS PAYEMENT FOR REMOVAL OF 91,418.00 0.00 91,418.00 SQYD 91,343.00 \$1,96 \$179,032.28 \$179,032. | | | | 0270 | 6206001C | | 47,502.00 | 0.00 | 47,502.00 | LF | 45,681.00 | \$0.14 | \$6,395.34 |
| 0001 0300 022401 000PIFED COLDMILLING (DEPTH TRANSITIONS) 0.45900 0.00 0.459 00 0.50YD 0.459 00 0.53.35 0.53.455.56 | | | | 0280 | 6209901 | | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| 0001 | | | | 0290 | 6221001 | | 91,418.00 | 0.00 | 91,418.00 | | 91,343.00 | \$1.96 | \$179,032.28 |
| 0001 0320 6261001 BITUMINOUS CENTERLINE RUMBLE STRIP 88 9.10 0.00 889.10 STA 888.00 \$8.08 \$7,175.04 | | | | | | | | | | | | | |
| 0010 0330 061080 MGS GUARDRAIL 1,525.00 0.00 1,525.00 LF 1,525.00 \$28.00 \$42,700.00 | | | | | | | | | | | | | |
| 0310 0340 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 1.00 \$1,800.00 \$1,900.00 \$1 | | | | | | | | | | | | | |
| 0010 0350 0603014 TYPE A CRASHWORTHY END TERMINAL (MASH) 5.00 0.00 5.00 EA 5.00 \$3,800.00 \$19,000.00 0010 0360 6069903 MISC.GUARDRAIL RAIL REMOVAL AND REINSTALL 6.448.00 0.00 6.448.00 LF 5,271.00 \$16.00 \$84,336.00 0040 0370 9031010 CONCRETE FOOTINGS, EMBEDDED 1.50 0.00 1.50 CUVD 1.50 \$3,000.00 \$4,500.00 0040 0380 9031220 PIPE POSTS 1,090.00 0.00 1,090.00 LB 1,090.00 \$6.50 \$7,085.00 0040 0390 9031241 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL 4.00 0.00 4.00 EA 4.00 \$275.00 \$1,100.00 0040 0400 9031270A 2 IN. PSST POST - 12 GA. 153.00 0.00 153.00 LF 153.00 \$34.00 \$5,202.00 0040 0410 9031271A DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 13.00 0.00 13.00 EA 13.00 \$250.00 \$3,250.00 0040 0430 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$3,334.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0460 9035069A SH-FLAT SHEET 160.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SH-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0040 0460 9035069A SH-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$3,675.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 0.00 2.00 2.00 EA 2.00 \$3,675.00 \$7,350.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry 0.00 1.00 1.00 LS 1.00 \$1,175.00 \$1,175.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry 0.00 1.00 1.00 LS 1.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 | | | | | | | | | | | | | |
| 0010 0360 6069903 MISC.GUARDRAIL RAIL REMOVAL AND REINSTALL 6,448.00 0.00 6,448.00 LF 5,271.00 \$16.00 \$84,336.00 | | | | | | | | | | | | | |
| 0040 0370 9031010 CONCRETE FOOTINGS, EMBEDDED 1.50 0.00 1.50 CUYD 1.50 \$3,000.00 \$4,500.00 | | | | | | | | | | | | | |
| 0040 0380 9031220 PIPE POSTS 1,090.00 0.00 1,090.00 LB 1,090.00 \$6.50 \$7,085.00 0040 0390 9031241 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 4.00 0.00 4.00 EA 4.00 \$275.00 \$1,100.00 0040 0400 9031270A 2 IN. PSST POST - 12 GA. 153.00 0.00 153.00 LF 153.00 \$34.00 \$5,202.00 0040 0410 9031271A DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 13.00 0.00 13.00 EA 13.00 \$250.00 \$3,250.00 0040 0420 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$38.00 \$33,344.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 | | | | | | | | | | | | | |
| 0040 0390 9031241 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 4.00 0.00 4.00 EA 4.00 \$275.00 \$1,100.00 0040 0400 9031270A 2 IN. PSST POST - 12 GA. 153.00 0.00 153.00 LF 153.00 \$34.00 \$5,202.00 0040 0410 9031271A DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 13.00 0.00 13.00 EA 13.00 \$250.00 \$3,250.00 0040 0420 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$38.00 \$33,344.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0450 9035014A ST-STRUCTURAL 48.00 0.00 48.00 SQFT | | | | | | | | | | | | | |
| 0040 0400 9031270A 2 IN. PSST POST - 12 GA. 153.00 0.00 153.00 LF 153.00 \$34.00 \$5,202.00 0040 0410 9031271A DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 13.00 0.00 13.00 EA 13.00 \$250.00 \$3,250.00 0040 0420 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$38.00 \$33,344.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0450 903501A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 | | | 0040 | | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | | | | | | | |
| 0040 0410 9031271A DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 13.00 0.00 13.00 EA 13.00 \$250.00 \$3,250.00 0040 0420 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$33,344.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0450 903501A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED 0.00 2.00 EA <td< td=""><td></td><td></td><td>0040</td><td>0400</td><td>9031270A</td><td></td><td>153.00</td><td>0.00</td><td>153.00</td><td>LF</td><td>153.00</td><td>\$34.00</td><td>\$5,202.00</td></td<> | | | 0040 | 0400 | 9031270A | | 153.00 | 0.00 | 153.00 | LF | 153.00 | \$34.00 | \$5,202.00 |
| 0040 0420 9031280 2.5 IN. PSST POST - 12 GA. 88.00 0.00 88.00 LF 88.00 \$38.00 \$33,344.00 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0450 9035011A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED 0.00 2.00 EA 2.00 \$3,675.00 \$7,350.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry for UPRR. 0.00 1.00 1.00 <td></td> <td></td> <td>0040</td> <td></td> | | | 0040 | | | | | | | | | | |
| 0040 0430 9031281A DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 7.00 0.00 7.00 EA 7.00 \$350.00 \$2,450.00 0040 0440 9035004A SH-FLAT SHEET 160.00 0.00 160.00 SQFT 160.00 \$38.00 \$6,080.00 0040 0450 9035011A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED 0.00 2.00 2.00 EA 2.00 \$3,675.00 \$7,350.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry for UPRR. 0.00 1.00 1.00 1.00 \$1,175.00 \$1,175.00 | | | 0040 | | | | | | | | | | |
| 0040 0450 9035011A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 0.00 2.00 EA 2.00 \$3,675.00 \$7,350.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry 0.00 1.00 LS 1.00 \$1,175.00 \$1,175.00 | | | 0040 | | | | | | | EA | | | |
| 0040 0450 9035011A ST-STRUCTURAL 48.00 0.00 48.00 SQFT 48.00 \$40.00 \$1,920.00 0040 0460 9035069A SHF-FLAT SHEET FLUORESCENT 48.00 0.00 48.00 SQFT 48.00 \$42.00 \$2,016.00 0001 5001 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED 0.00 2.00 2.00 EA 2.00 \$3,675.00 \$7,350.00 0001 5002 1099901 MISC.Additional Administrative Fee for Contractor's Right of Entry for UPRR. 0.00 1.00 1.00 LS 1.00 \$1,175.00 \$1,175.00 | | | 0040 | | | SH-FLAT SHEET | | 0.00 | | SQFT | | | |
| 0001 0001 0002 0003009A STIFFERT STEED FEBOURESCENT 0003 0 | | | 0040 | 0450 | 9035011A | ST-STRUCTURAL | 48.00 | 0.00 | 48.00 | SQFT | | \$40.00 | |
| 1000 | | | 0040 | 0460 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 48.00 | 0.00 | 48.00 | SQFT | 48.00 | \$42.00 | |
| for UPRR. | | | 0001 | 5001 | 6161098A | | 0.00 | 2.00 | | EA | | | \$7,350.00 |
| 0001 5003 4011209 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 0.00 1,870.00 1,870.00 TONS 1,826.96 \$113.70 \$207,725.35 | | | 3002 1099901 WISC.Additional Administrative Lee for Contractor's Hight of Entry | | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,175.00 | \$1,175.00 | |
| | | | 0001 | 5003 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 1,870.00 | 1,870.00 | TONS | 1,826.96 | \$113.70 | \$207,725.35 |

Page 6 of 18 Revision 5/29/2025



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

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- H08 | J9S3516 | 0001 | 5004 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 16,840.00 | 16,840.00 | SQYD | 16,680.00 | \$4.09 | \$68,221.20 |
| | | 0001 | 5005 | 1099901 | MISC.Culvert Replacement under Route 61 at County Road 820 | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$38,508.69 | \$0.00 |
| | | 0001 | 5006 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 0.00 | 14.00 | 14.00 | EA | 0.00 | \$152.25 | \$0.00 |
| Project J9S3516 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$6,434,669.42 | | | |
| 241115-H08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$6,434,669.42 | | | |

Revision 5/29/2025 Page 7 of 18



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

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

Project: J9S3516

| 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 |
|----------------|--------------|--|-------------|-------------------------|----------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0220 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 8/27/25 | 8/28/25 | 1 | 22.00 | LF | RR stop bars. | | | | | |
| 0230 | 6200018 | PREF THERMO PVMT MARK, 24 IN YELLOW | 8/27/25 | 8/28/25 | 1 | 54.00 | LF | 61/Scott St. turn lane. | | | | | |
| 0240 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 8/27/25 | 8/28/25 | 1 | 1.00 | EA | 61/Sott St. turn lane. | | | | | |
| 0260 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/26/25 | 8/28/25 | 1 | 26,044.00 | LF | Rte. 61 edge lines. | 345.574 | | 340.454 | | |
| | | | 8/27/25 | 8/28/25 | 2 | 189,561.00 | LF | Rte. 61 edge lines. | 345.574 | | 324.231 | | |
| 0270 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/26/25 | 8/28/25 | 1 | 43,381.00 | LF | Rte. 61 CL. | 325.060 | | 345.574 | | |
| | | | 8/27/25 | 8/28/25 | 2 | 2,300.00 | LF | Various side roads and Scott Street. | | | | | |
| 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 8/22/25 | 8/25/25 | 1 | 380.80 | STA | Driveways, sideroads and the area through New Madrid are excepted out. | 345.573 | | 334.775 | | |
| | | | 8/23/25 | 8/25/25 | 2 | 921.30 | STA | Driveways, sideroads and the area through New Madrid are excepted out. | 334.775 | | 337.869 | | 61 NB to Sikeston then back down 61 SB. |
| | | | 8/24/25 | 8/25/25 | 3 | 165.40 | STA | Driveways, sideroads and the area through New Madrid are excepted out. | 337.904 | | 341.946 | | |
| 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 8/21/25 | 8/25/25 | 1 | 508.00 | STA | From Sikeston to just N of Kewanee. | 325.060 | | 334.680 | | |
| | | | 8/22/25 | 8/25/25 | 2 | 380.00 | STA | Just N of Kewanee to N side Exit 44. | 334.68 | | 345.012 | | |

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

No Data Available

Revision 6/5/2025 Page 8 of 18



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| J9S3516 | 0020 | MISC. SHAPING SLOPES | Material | 1 3 pc | 5 | Jun 2, 2025 | SYSTEM | (\$2,560.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$2,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$2,560.00) | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$2,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$6,400.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$6,400.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | Total | | | | | | \$0.00 | |
| | 0030 | MISC. AGGREGATE FOR BASE | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$87,298.75) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$87,298.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | Total | Material | | 4 | Mov 16 | SYSTEM | \$0.00 (\$107,634.42) | |
| | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Waterial | | | May 16, 2025 | | , , | This distance of the state of t |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$107,634.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | | | W: 0 | \$0.00 | AQ |
| | | | Other Item Adjustment | ACAD | 3 | May 2, 2025 | pullia2 | \$1,943.91 | AC adjustment for period ending 5/1/2025 |
| | | | | | 4 | May 16, 2025 | holtb3 | \$4,514.68 | AC Adjustment for period ending 5/15/25. |
| | | | | | 5 | Jun 2, 2025 | pullia2 | \$12,294.46 | AC adjustment for period ending 6/1/2025 |
| | | | | | 6 | Jun 16, 2025 | pullia2 | \$10,336.24 | AC adjustment for period ending 6/15/2025 |
| | | | | | 7 | Jul 1, 2025 | pullia2 | \$9,641.61 | AC adjustment for period ending 6/30/2025 |
| | | | | | 8 | Jul 16, 2025 | pullia2 | \$2,635.91 | AC adjustment for period ending 7/15/2025 |
| | | | | | 9 | Aug 1, 2025 | pullia2 | (\$97.78) | Pay quantities were corrected for Estimates 0004, 0006 and 0008. This adjustment modifies the AC adjustment assessed on those estimates to reflect the correct quantities placed during those periods. Individual adjustment amounts for each estimate are as follows: Estimate 0004 Original Adjustment \$4514.68 Corrected Adjustment \$799.49 Estimate 0006 Original Adjustment \$10,336.24 Corrected Adjustment \$9424.66 |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 9S3516 | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | | | | | Additional Adjustment (\$911.58) Estimate 0008 |
| | | | | | | | | | Original Adjustment \$2635.91 Corrected Adjustment \$2650.22 |
| | | | | | | | | | Additional Adjustment \$14.31 |
| | | | | | | | | | Total adjustment (\$97.78) |
| | | | Othor Itom A | ACAD - Tot | | | | \$41,269.03 | |
| | 0050 - | Total | Other Item A | ajustinent - 1 | Otal | | | \$41,269.03 \$41,269.03 | |
| | 0070 | ASPHALT CURB (4 INCH) | Overrun | Overrun | 6 | Jun 16, 2025 | SYSTEM | (\$11,268.50) | |
| | | | | Overrun - T | otal | | | (\$11,268.50) | |
| | | | Overrun - To | tal | | | | (\$11,268.50) | |
| | 0070 - | Total | | | | | | (\$11,268.50) | |
| | 0800 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Apr 1, 2025 | SYSTEM | (\$25,904.08) | |
| | | TOLL BLITTI | | | 1 | Apr 1, 2025 | SYSTEM | \$25,904.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | (\$35,230.48) | |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | \$35,230.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$148,082.25) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$148,082.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$148,082.25) | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$148,082.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$148,082.25) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$148,082.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$148,082.25) | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$148,082.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$148,082.25) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$148,082.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0080 - | | | | | | | \$0.00 | |
| | 0120 | DOWEL BAR (DRILLING, FURNISHING AND | Material | | 1 | Apr 1, 2025 | SYSTEM | (\$2,388.00) | |
| | | INST | | | 1 | Apr 1, 2025 | SYSTEM | \$2,388.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | (\$2,628.00) | |
| | | | | | 2 | Apr 15, | SYSTEM | \$2,628.00 | This adjustment offsets the original system-generated Material Payment |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|
| S3516 | 0120 | DOWEL BAR (DRILLING, FURNISHING AND | Material | | | 2025 | | | Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | INST | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0120 - | | | | | | | \$0.00 | |
| | 0130 | (FURNISH AND INSTALL WITH | Material | | 2 | Apr 15, 2025 | SYSTEM | (\$300.00) | |
| | | BASK | | | 2 | Apr 15, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | | 6 | Jun 16, 2025 | SYSTEM | \$3,000.00 |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Aug 1, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 9 | Aug 1, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 15, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 10 | Aug 15, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0130 - | | | | | | | \$0.00 | |
| | 0140 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 2 | Apr 15, 2025 | SYSTEM | (\$80.00) | |
| | | • | | | 2 | Apr 15, 2025 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$650.00) | |



| FigNR & NSTAL) | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| | 9S3516 | 0140 | FURN & INSTAL) | Material | | 3 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment |
| 2005 Survey Sur | | | | | | 4 | | SYSTEM | (\$650.00) | |
| Section Sect | | | | | | 4 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment |
| Continue | | | | | | 5 | | SYSTEM | (\$650.00) | |
| 2025 0 | | | | | | 5 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment |
| 2025 SYSTEM (\$650.00) SySTEM SyS | | | | | | 6 | | SYSTEM | (\$650.00) | |
| 7 | | | | | | 6 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment |
| 7 | | | | | | 7 | | SYSTEM | (\$650.00) | |
| | | | | | | 7 | Jul 1, | SYSTEM | \$650.00 | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment |
| 2025 System Section System Section System Section System Section System System Section System System Section System System Section System | | | | | | 8 | | SYSTEM | (\$650.00) | |
| 10 | | | | | | 8 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment |
| 2025 Sestimate Estimate E | | | | | | 9 | | SYSTEM | (\$650.00) | |
| 2025 10 Aug 15 SYSTEM \$650.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment |
| 2025 Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | (\$650.00) | |
| 2025 11 Sep 2, 2025 20 | | | | | | 10 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment |
| Estimate Item Adjustment (0002) due to user pfeffrn1 overridding Payment Estimate Exception 2 on the current Payment Estimate. Total | | | | | | 11 | | SYSTEM | (\$650.00) | |
| Material - Total S0.00 | | | | | | 11 | | SYSTEM | \$650.00 | Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment |
| State | | | | | - Total | | | | \$0.00 | |
| Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Adjustment - Total Overrun Overrun - Total AC adjustment for period ending 5/1/2025 Sy00.04 AC adjustment for period ending 5/1/2025 To correct AC adjustment for Estimate 0003. Overrun - Total Sy00.08 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. ACAD - Total Sy00.08 Overrun - Total AC adjustment for period ending 5/1/2025 To correct AC adjustment for Estimate 0003. To correct AC adjustment for Estimate 0003. Overrun - Total Sy00.08 Overrun - Total Sy00.08 SySTEM System-generated Overrun Payment Estimate overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.274.02000 - 274.02000 applied (if non-zero). | | | | Material - To | tal | | | | \$0.00 | |
| BIT. MATL FOR CL B PARTIAL Adjustment Adjustment ACAD - Total Sano.08 Other Item Adjustment - Total Overrun Overr | | | | | | | | | | |
| ACAD - Total Sano.08 Other Item Adjustment - Total Overrun Ove | | 0150 | BIT. MATL FOR | | ACAD | 3 | | | \$300.14 | , , , |
| Overrun Overrun 3 May 2, 2025 SYSTEM (\$3,734.89) 3 May 2, 2025 SYSTEM S3,734.89 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 May 16, 2025 SYSTEM S3,707.49 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Jun 16, 2025 SYSTEM S3,707.49 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.274.02000 - 274.02000, applied (if non-zero). Overrun - Total S0.00 System Sy | | | | | | | | holtb3 | , , | To correct AC adjustment for Estimate 0003. |
| Overrun Overrun Overrun Amay 2, 2025 SYSTEM (\$3,734.89) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. Amay 16, 2025 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Jun 16, 2025 SYSTEM SySTEM Jun 16, 2025 SySTEM SySTEM SySTEM SySTEM SySTEM SySTEM SySTEM SySTEM Overrun - Total So.00 | | | | | | | | | | |
| 3 May 2, 2025 SYSTEM \$3,734.89 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 May 16, 2025 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Jun 16, 2025 SYSTEM \$3,707.49 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, applied (if non-zero). Overrun - Total \$0.00 | | | | | | | | 2) (5 | | |
| Estimale Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimale Exception 4 on the current Payment Estimate. 4 May 16, 2025 6 Jun 16, 2025 SYSTEM \$3,707.49 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, applied (if non-zero). Overrun - Total \$0.00 | | | | Overrun | Overrun | | 2025 | | | |
| 2025 of '0.00000' is applied (if non-zero). 6 Jun 16, 2025 SYSTEM \$3,707.49 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 | | | | | | | 2025 | | | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| 2025 previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 | | | | | | 4 | | SYSTEM | (\$3,707.49) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| Overrun - Total \$0.00 | | | | | | 6 | | SYSTEM | \$3,707.49 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, 'is applied (if non-zero). |
| | | | | | Overrun - T | otal | | | \$0.00 | |
| 0150 - Total \$300.08 | | | | Overrun - To | otal | | | | \$0.00 | |
| | | 0150 | - Total | | | | | | \$300.08 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 9S3516 | 0160 | REMOVAL FOR CLASS B PARTIAL | Overrun | Overrun | 3 | May 2, 2025 | SYSTEM | (\$11,396.08) | |
| | | DEPTH PAVT R | | | 3 | May 2, 2025 | SYSTEM | \$11,396.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$11,396.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$11,396.08 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.17000 - 36.17000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0160 - | Total | | | | | | \$0.00 | |
| | 0170 | CONSTRUCTION SIGNS | Material | | 1 | Apr 1, 2025 | SYSTEM | (\$1,320.00) | |
| | | | | | 1 | Apr 1, 2025 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | (\$1,980.00) | |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | \$1,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0170 | Total | | | | | | \$0.00 | |
| | 0180 | CHANNELIZER (TRIM-LINE) | Material | | 1 | Apr 1, 2025 | SYSTEM | (\$1,245.00) | |
| | | | | | 1 | Apr 1, 2025 | SYSTEM | \$1,245.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | (\$1,470.00) | |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | \$1,470.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0180 | Total | | | | | | \$0.00 | |
| | 0190 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | 2 | Apr 15, 2025 | SYSTEM | (\$13,000.00) | |
| | | STOTEW | | | 2 | Apr 15, 2025 | SYSTEM | \$13,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0190 | Total | | | | | | \$0.00 | |
| | 0220 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$660.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0220 | | | | | | | \$0.00 | |
| | 0230 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$1,620.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$1,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | | | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|---|---|---|-----------------------------|--|---------------|---|---|
| 16 | 0230 - | Total | | | | | | \$0.00 | |
| | 0240 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$300.00) | |
| | | LI/RI ARROW | | | 11 | Sep 2, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0240 - | | | | | | | \$0.00 | |
| | 0260 | 4 IN. WHITE WATERBORNE PAVEMENT | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$30,184.70) | |
| | | MARKING | | | 11 | Sep 2, 2025 | SYSTEM | \$30,184.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 11 | Sep 2, 2025 | pullia2 | (\$3,018.47) | Material Certifications for Paint and Beads have not been received. A 10% adjustment is being withheld until submittal of the required documentation. (\$30,184.70 X 10% = \$3,018.47) |
| | | | | | 11 | Sep 2, 2025 | pullia2 | (\$6,036.94) | Retroreflectivity test results have not been received. An adjustment of 20% will be deducted until acceptable results are received documenting Specification compliance. (\$31,184.70 X 20% = \$6,036.94) |
| | | | | OTHR - Tota | al | | | (\$9,055.41) | |
| | | | Other Item A | djustment - Total | | | | (\$9,055.41) | |
| | | | Overrun | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$6.02) | |
| | | | | Overrun - T | otal | | | (\$6.02) | |
| | | | Overrun - To | tal | | | | (\$6.02) | |
| | 0260 - | Total | | | | | | (\$9,061.43) | |
| | 0270 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | RNE | | 11 | Sep 2, 2025 | SYSTEM | (\$6,395.34) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$6,395.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 11 | Sep 2, 2025 | pullia2 | (\$639.53) | Material Certification for Paint and Beads have not been received. A 10% adjustment is being withheld until submittal of the required documentation. (\$6395.34 X 10% = \$639.53) |
| | | | | | 11 | Sep 2, 2025 | pullia2 | (\$1,279.07) | Retroreflectivity test results have not been received. An adjustment of 20% will be deducted until acceptable test results are received documenting |
| | | | | | | | | | Specification compliance. (\$6,395.34 X 20% = \$1,279.07) |
| | | | | OTHR - Tota | al | | | (\$1,918.60) | Specification compliance. (\$6,395.34 X 20% = \$1,279.07) |
| | | | Other Item A | | | | | (\$1,918.60) (\$1,918.60) | Specification compliance. (\$6,395.34 X 20% = \$1,279.07) |
| | 0270 - | Total | Other Item A | | | | | | Specification compliance. (\$6,395.34 X 20% = \$1,279.07) |
| | | Total MGS GUARDRAIL | Other Item A Construction Stockpile | | | Jun 2, 2025 | SYSTEM | (\$1,918.60) | Specification compliance. (\$6,395.34 X 20% = \$1,279.07) Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | otal | | SYSTEM SYSTEM | (\$1,918.60) (\$1,918.60) | |
| | | | Construction | | otal 5 | 2025 Jul 1, | | (\$1,918.60) (\$1,918.60) (\$4,775.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile | djustment - T | 5 | 2025 Jul 1, | | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile Construction Construction Stockpile | djustment - T - Total 1 Stockpile - 1 | 5 | 2025 Jul 1, | | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile Construction Construction Stockpile STMI | djustment - T - Total Stockpile - 1 | 5 7 | 2025 Jul 1, 2025 Apr 1, 2025 | SYSTEM | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) \$18,727.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0330 | MGS GUARDRAIL | Construction Stockpile Construction Construction Stockpile | djustment - T - Total Stockpile - 1 | 5 7 | 2025 Jul 1, 2025 Apr 1, 2025 | SYSTEM | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) \$18,727.00 \$18,727.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0330 | MGS GUARDRAIL | Construction Stockpile Construction Stockpile STMI Construction | djustment - T - Total Stockpile - 1 | 5 7 Fotal 1 | 2025 Jul 1, 2025 Apr 1, 2025 | SYSTEM | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) \$18,727.00 \$18,727.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0330 | MGS GUARDRAIL | Construction Stockpile Construction Construction Stockpile STMI | - Total - Total - Total - Total | 5 7 | 2025 Jul 1, 2025 Apr 1, 2025 | SYSTEM | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) \$18,727.00 \$18,727.00 \$0.00 (\$650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0330 | MGS GUARDRAIL Total MGS END | Construction Construction Construction Stockpile STMI Construction Construction | - Total - Total - Total - Stockpile - Total - Stockpile S | 5 7 Fotal 1 FMI - Total 7 | 2025 Jul 1, 2025 Apr 1, 2025 | SYSTEM | (\$1,918.60) (\$1,918.60) (\$4,775.56) (\$13,951.44) (\$18,727.00) (\$18,727.00) \$18,727.00 \$18,727.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------------------|--|-----------------------------------|-----------------------------|---------------------------|---|------------------------------------|--|---|
| 516 | 0340 | MGS END ANCHOR | Construction Stockpile STMI | Total | 1 | Apr 1, 2025 | SYSTEM | \$650.00 \$650.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | O a mademication | - Total | FASI - T-4-1 | | | | |
| | 00.40 | | Construction | 1 Stockpile S | IMII - I otai | | | \$650.00 | |
| | 0340 - 0350 | TYPE A | Construction | | 5 | Jun 2, | SYSTEM | \$0.00 (\$4,111.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CRASHWORTHY END TERMINAL (MASH) | Stockpile | | 7 | 2025 Jul 1, | SYSTEM | (\$5,138.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (() | | - Total | | 2025 | | (\$9,250.00) | |
| | | | Construction | Stockpile - 1 | Total | | | (\$9,250.00) | |
| | | | Construction | | 1 | Apr 1, | SYSTEM | \$9,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | Total | · | 2025 | OTOTEM | | Tayrion Estimate tem Adjustment generated ecospile Haracolon |
| | | | 0 1 11 | - Total | | | | \$9,250.00 | |
| | | | Construction | 1 Stockpile S | I WII - I Otal | | | \$9,250.00 | |
| | 0350 - | | | | | | | \$0.00 | |
| | 0360 | MISC. GUARDRAIL ITEM | Construction Stockpile | | 5 | Jun 2, 2025 | SYSTEM | (\$2,641.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$1,416.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$74.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$4,132.73) | |
| | | | Construction | n Stockpile - 1 | Γotal | | | (\$4,132.73) | |
| | | | Construction Stockpile | | 1 | Apr 1, 2025 | SYSTEM | \$4,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$4,550.00 | |
| | | | Construction | 1 Stockpile S | ГМI - Total | | | \$4,550.00 | |
| | | | Material | | 5 | Jun 2, 2025 | SYSTEM | (\$53,904.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$53,904.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | otal | | | | | | | |
| | 0360 - | Total | | | | | | \$417.27 | |
| | 0360 - | BREAKAWAY ASSEMBLY | Material | | 9 | Aug 1, 2025 | SYSTEM | \$417.27 (\$1,100.00) | |
| | | BREAKAWAY | Material | | 9 | | SYSTEM SYSTEM | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material | | | 2025 Aug 1, | | (\$1,100.00) | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material | | 9 | 2025 Aug 1, 2025 Aug 15, | SYSTEM | (\$1,100.00) \$1,100.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material | | 9 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, | SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material | | 9 10 10 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, | SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material | - Total | 9 10 10 11 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, 2025 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 (\$1,100.00) | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | Material To | | 9 10 10 11 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, 2025 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 (\$1,100.00) | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment |
| | | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | | | 9 10 10 11 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, 2025 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment |
| | 0390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | | | 9 10 10 11 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, 2025 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 \$0.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment |
| | 0390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Total 2 IN. PSST POST - | Material - To | | 9 10 10 11 11 | 2025 Aug 1, 2025 Aug 15, 2025 Aug 15, 2025 Sep 2, 2025 Sep 2, 2025 Aug 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 (\$1,100.00) \$1,100.00 \$0.00 \$0.00 | Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment |



| March 1000 2 NJ. PSST POST- Market | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 10 | J9S3516 | 0400 | | Material | | | 2025 | | | |
| 1 2025 11 2025 2978TEM 15,202.00 17 ints adjustment offsets the original system-generated Material Payment Elemans Exception 11 on the carrier Regiment Elemans (1) on the carrier Regiment (1) | | | 12 GA. | | | 10 | | SYSTEM | \$5,202.00 | Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment |
| Page | | | | | | 11 | | SYSTEM | (\$5,202.00) | |
| Total | | | | | | 11 | | SYSTEM | \$5,202.00 | Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment |
| Material Total | | | | | - Total | | | | \$0.00 | |
| No. Post P | | | | Material - To | tal | | | | \$0.00 | |
| ACHOR FOR 2 N PST - 12 GA | | 0400 - | Total | | | | | | \$0.00 | |
| Page | | 0410 | ANCHOR FOR 2 | Material | | 9 | | SYSTEM | (\$3,250.00) | |
| 2025 10 | | | IN. PSST - 12 GA. | | | 9 | | SYSTEM | \$3,250.00 | Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment |
| 2025 SYSTEM S3.250.00 This adjustment (0005) due to user pfelfmt overridding Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Paym | | | | | | 10 | | SYSTEM | (\$3,250.00) | |
| 1 | | | | | | 10 | | SYSTEM | \$3,250.00 | Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment |
| Page | | | | | | 11 | | SYSTEM | (\$3,250.00) | |
| Material - Total | | | | | | 11 | | SYSTEM | \$3,250.00 | Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - To | tal | | | | \$0.00 | |
| POST - 12 GA. | | 0410 - | Total | | | | | | \$0.00 | |
| Estimate Item Adjustment (0006) due to user pfeffind overridding Payment Estimate Exception 6 on the current Payment Estimate. 10 Aug 15, SYSTEM (\$3,344.00) 10 Aug 15, SYSTEM \$3,344.00 11 Sep 2, SYSTEM (\$3,344.00) 11 Sep 3, SYSTEM (\$3,344.00) 11 Sep 4, SYSTEM (\$3,344.00) 12 SO 5 13 So 5 14 Sep 5, SYSTEM (\$3,344.00) 15 So 5 16 So 5 17 Sep 6, SySTEM (\$3,344.00) 18 Sep 7, SYSTEM (\$3,344.00) 19 Sep 7, SYSTEM (\$3,344.00) 10 Sep 7, SYSTEM (\$3,344.00) 11 Sep 8, SYSTEM (\$3,344.00) 12 Sep 8, SYSTEM (\$3,344.00) 13 Sep 8, SYSTEM (\$3,344.00) 14 Sep 8, SYSTEM (\$3,344.00) 15 Sep 8, SYSTEM (\$3,344.00) 16 Sep 8, SYSTEM (\$3,344.00) 17 Sep 8, SYSTEM (\$3,344.00) 18 Sep 9, SYSTEM (\$3,344.00) 19 Sep 9, SYSTEM (\$3,344.00) 10 Sep 9, SYSTEM (\$3,344.00) 11 Sep 9, SYSTEM (\$3,344.00) 12 Sep 1, SYSTEM (\$3,344.00) 13 Sep 1, SYSTEM (\$3,344.00) 14 Sep 2, SYSTEM (\$3,44.00) 15 Sep 2, SYSTEM (\$3,44.00) 16 Sep 2, SYSTEM (\$3,44.00) 17 Sep 2, SYSTEM (\$3,44.00) 18 Sep 2, SYSTEM (\$3,44.00) 19 Sep 2, SYSTEM (\$3,44.00) 10 Sep 3, SYSTEM (\$3,44.00) 11 Sep 2, SYSTEM (\$3,44.00) 12 Sep 3, SYSTEM (\$3,44.00) 13 Sep 4, SYSTEM (\$3,44.00) 14 Sep 2, SYSTEM (\$3,44.00) 15 Sep 3, SYSTEM (\$3,44.00) 16 Sep 4, SYSTEM (\$3,44.00) 17 Sep 4, SYSTEM (\$3,44.00) 18 Sep 4, SYSTEM (\$3,44.00) 19 Sep 4, SYSTEM (\$3,44.00) 10 Sep 6, SYSTEM (\$3,44.00) 11 Sep 2, SYSTEM (\$3,44.00) 12 Sep 4, SYSTEM (\$3,44.00) 13 Sep 6, SYSTEM (\$3,44.00) 14 Sep 7, SYSTEM (\$3,44.00) 15 Sep 8, SYSTEM (\$3,44.00) 16 Sep 8, SYSTEM (\$3,44.00) 17 Sep 8, SYSTEM (\$3,44.00) 18 Sep 8, SYSTEM (\$3,44.00) 19 Sep 8, SYSTEM (\$3,44.00) 19 Sep 8, SYSTEM (\$3,44.00) 19 Sep 8, SYSTEM (\$3,44.00) 10 Sep 8, SYSTEM (\$3,44.00) 11 Sep 9, SYSTEM (\$3,44.00) 11 Sep 9, SYSTEM (\$3,44.00) 12 Sep 8, SYSTEM (\$3,44.00) 13 Sep 8, SYSTEM (\$3,44.00) 14 Sep 8, SYSTEM (\$3,44.00) 15 Sep 8, SYSTEM (\$3,44.00) 16 Sep 8, SYSTEM (\$3,44.00) | | 0420 | | Material | | 9 | | SYSTEM | (\$3,344.00) | |
| 10 | | | | | | 9 | | SYSTEM | \$3,344.00 | Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment |
| Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 11 Sep 2, 2025 SYSTEM (\$3,344.00) 11 Sep 2, 2025 SYSTEM \$3,344.00 11 Sep 2, 2025 SYSTEM \$3,344.00 11 Sep 2, 2025 SYSTEM \$0.00 11 Sep 2, 2025 SYSTEM \$0.00 12 SYSTEM \$0.00 13 Output | | | | | | 10 | | SYSTEM | (\$3,344.00) | |
| 2025 | | | | | | 10 | | SYSTEM | \$3,344.00 | Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment |
| Part | | | | | | 11 | | SYSTEM | (\$3,344.00) | |
| Material - Total \$0.00 | | | | | | 11 | | SYSTEM | \$3,344.00 | Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment |
| O430 DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Material 9 Aug 1, 2025 SYSTEM (\$2,450.00) 9 Aug 1, 2025 SYSTEM \$2,450.00 10 Aug 15, 2025 SYSTEM (\$2,450.00) 10 Aug 15, 2025 SYSTEM \$2,450.00 10 Aug 15, 2025 SYSTEM \$2,450.00 11 Sep 2, 2025 SYSTEM \$2,450.00 12 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 10 Aug 15, 2025 SYSTEM \$2,450.00 11 Sep 2, 2025 SYSTEM \$2,450.00 12 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 11 Sep 2, 2025 SYSTEM \$2,450.00 11 Sep 2, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. | | | | | - Total | | | | \$0.00 | |
| DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Part | | | | Material - To | tal | | | | \$0.00 | |
| ANCHOR FOR 2.5 IN. PSST - 7 GA. 9 Aug 1, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 10 Aug 15, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 11 Sep 2, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | 0420 - | Total | | | | | | \$0.00 | |
| 9 Aug 1, 2025 SYSTEM \$2,450.00 This adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate. 10 Aug 15, 2025 SYSTEM (\$2,450.00) 10 Aug 15, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 11 Sep 2, 2025 SYSTEM (\$2,450.00) 11 Sep 2, SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | 0430 | ANCHOR FOR 2.5 | Material | | 9 | | SYSTEM | (\$2,450.00) | |
| 2025 10 Aug 15, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 11 Sep 2, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | IIV. FOOT - / UA. | | | 9 | | SYSTEM | \$2,450.00 | Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment |
| Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 11 Sep 2, 2025 11 Sep 2, SYSTEM (\$2,450.00) 12 Sep 2, 2025 13 Sep 2, SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | (\$2,450.00) | |
| 2025 11 Sep 2, 2025 SYSTEM \$2,450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | \$2,450.00 | Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment |
| 2025 Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | 11 | | SYSTEM | (\$2,450.00) | |
| - Total \$0.00 | | | | | | 11 | | SYSTEM | \$2,450.00 | Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment |
| | | | | | - Total | | | | \$0.00 | |

Sep 5, 2025



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9S3516 | 0430 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material - To | tal | | | | \$0.00 | |
| | 0430 | - Total | | | | | | \$0.00 | |
| | 5001 | CHANGEABLE MESSAGE SIGN | Material | | 2 | Apr 15, 2025 | SYSTEM | (\$7,350.00) | |
| | | WITHOUT COMMUNICATION INTERFACE, CONTRACTOR | | | 2 | Apr 15, 2025 | SYSTEM | \$7,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | FURNISHED / RETAINED | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 5001 | - Total | | | | | | \$0.00 | |
| | 5003 | BIT. PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 6 | Jun 16, 2025 | pullia2 | \$1,242.33 | AC adjustment for period ending 6/15/2025 |
| | | PG64-22 (BP-1) | | ACAD - Total | | | | | |
| | | | Other Item A | djustment - T | otal | | | \$1,242.33 | |
| | 5003 | - Total | | | | | | \$1,242.33 | |
| | Total | | | | | | | \$20,980.18 | |
| J9S3516 | - i otai | | | | | | | | |

MoDOT

Contract Adjustments for Contract - 241115-H08

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 18 of 18