



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 241115-H08	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$6,627,631.21	<b>Net Change Order Amount</b> (\$103,920.08)	<b>Current Contract Amount</b> \$6,523,711.13
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by leez1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
June 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		100.00%

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	March 25, 2025	March 25, 2025	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
241115-H08			
Total Posted Items Pay	\$1,165.00	\$6,522,546.12	\$6,523,711.12
Gross Item Adjustments	\$20,090.53	\$22,512.17	\$42,602.70
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	\$70,293.57	\$70,293.57
<b>Contract Total Payable This Estimate:</b>	<b>\$21,255.53</b>	\$6,615,351.86	\$6,636,607.39

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3516	5009	6161040	FLASHING ARROW PANEL	EA	\$525.000	1	\$525.00
	5010	6209902	MISC.Preformed Pavement Marking Repair - Straight Arrow	EA	\$160.000	4	\$640.00

<b>Project J9S3516 - Total</b>							<b>\$1,165.00</b>
<b>Overall - Total</b>							<b>\$1,165.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3516	0070	ASPHALT CURB (4 INCH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).	727	\$15.50	\$11,268.50
	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		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	65	\$10.00	\$650.00
	0220	PREFORMED	Overrun		Unit price based on averaged overrun	50	\$30.00	\$1,500.00



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<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 241115-H08	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$6,627,631.21	<b>Net Change Order Amount</b> (\$103,920.08)	<b>Current Contract Amount</b> \$6,523,711.13
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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
J9S3516		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).			
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Payment for held retro reflectivity of 6036.94 on estimate 11			\$6,036.94
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).	43	\$0.14	\$6.02
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Payment for held retro reflectivity of 1279.07 on estimate 11			\$1,279.07
<b>Total</b>								<b>\$20,090.53</b>



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

Report Generated on June 19, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3516	FAS-S704 (086)	Coldmill and resurface	61	NEW MADRID	from Route 60 to I-55 near Matthews																																
Totals by Job Numbers																																					
J9S3516					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$1,165.00</td> <td>\$6,522,546.12</td> <td>\$6,523,711.12</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$20,090.53</td> <td>\$22,512.17</td> <td>\$42,602.70</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$21,255.53</b></td> <td><b>\$6,545,058.29</b></td> <td><b>\$6,566,313.82</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$70,293.57</td> <td>\$70,293.57</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$1,165.00	\$6,522,546.12	\$6,523,711.12	<b>Gross Item Adjustments</b>	\$20,090.53	\$22,512.17	\$42,602.70	<b>Gross Item Pay</b>	<b>\$21,255.53</b>	<b>\$6,545,058.29</b>	<b>\$6,566,313.82</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$70,293.57	\$70,293.57
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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Will resolve after the estimate.	leez1	Overridden



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

Report Generated on June 19, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241115-H08	J9S3516	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,637.04	\$19,637.04
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	400.00	0.00	400.00	LF	400.00	\$16.00	\$6,400.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,780.20	-492.60	3,287.60	TONS	3,287.60	\$38.50	\$126,572.60
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	-194.00	0.00	TONS	0.00	\$38.50	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	59,228.10	-244.00	58,984.10	TONS	58,984.10	\$81.00	\$4,777,712.10
		0001	0060	4071005	TACK COAT	40,087.00	-3,999.00	36,088.00	GAL	36,088.00	\$3.15	\$113,677.20
		0001	0070	6093015	ASPHALT CURB (4 INCH)	2,656.00	727.00	3,383.00	LF	3,383.00	\$15.50	\$52,436.50
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,040.00	-1,404.90	635.10	SQYD	635.10	\$233.16	\$148,079.92
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	204.00	-142.00	62.00	SQYD	62.00	\$6.50	\$403.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	204.00	-204.00	0.00	SQYD	0.00	\$15.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,628.00	-3,894.00	1,734.00	LF	1,734.00	\$6.50	\$11,271.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,568.00	-2,110.00	458.00	EA	458.00	\$12.00	\$5,496.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	252.00	-132.00	120.00	EA	120.00	\$25.00	\$3,000.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	-119.00	65.00	EA	65.00	\$10.00	\$650.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	490.80	13.50	504.30	TONS	504.30	\$274.02	\$138,188.29
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,154.70	315.10	2,469.80	SQYD	2,469.80	\$36.17	\$89,332.67
		0001	0170	6161005	CONSTRUCTION SIGNS	2,948.00	-1,681.00	1,267.00	SQFT	1,267.00	\$7.50	\$9,502.50
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	260.00	-156.00	104.00	EA	104.00	\$15.00	\$1,560.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$13,000.00	\$13,000.00
		0001	0200	6169902	MISC.RELOCATE TEMPORARY SIGNALS	20.00	-19.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$175,912.17	\$175,912.17
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	50.00	72.00	LF	72.00	\$30.00	\$2,160.00
		0001	0230	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	65.00	-11.00	54.00	LF	54.00	\$30.00	\$1,620.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,562.00	43.00	215,605.00	LF	215,605.00	\$0.14	\$30,184.70
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,502.00	-1,821.00	45,681.00	LF	45,681.00	\$0.14	\$6,395.34
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR SURFVAL OF SURFACING (3 IN. THICK OR LESS)	91,418.00	-75.00	91,343.00	SQYD	91,343.00	\$1.96	\$179,032.28
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,459.00	0.00	6,459.00	SQYD	6,459.00	\$5.35	\$34,555.65
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,778.10	-310.60	1,467.50	STA	1,467.50	\$5.05	\$7,410.88
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	889.10	-1.10	888.00	STA	888.00	\$8.08	\$7,175.04
		0010	0330	6061060	MGS GUARDRAIL	1,525.00	0.00	1,525.00	LF	1,525.00	\$28.00	\$42,700.00
		0010	0340	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0010	0350	6063014	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	6,448.00	\$16.00	\$103,168.00
		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	\$3,344.00
		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	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
		0001	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	1,826.96	1,826.96	TONS	1,826.96	\$113.70	\$207,725.35



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

Report Generated on June 19, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241115-H08	J9S3516	0001	5004	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	16,680.00	16,680.00	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	1.00	\$38,508.69	\$38,508.69
		0001	5006	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	14.00	14.00	EA	14.00	\$152.25	\$2,131.50
		0001	5007	1099901	MISC.Bump Grinding	0.00	1.00	1.00	LS	1.00	\$19,869.17	\$19,869.17
		0001	5008	1099901	MISC.Curb Removal	0.00	1.00	1.00	LS	1.00	\$8,535.34	\$8,535.34
		0001	5009	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$525.00	\$525.00
		0001	5010	6209902	MISC.Preformed Pavement Marking Repair - Straight Arrow	0.00	4.00	4.00	EA	4.00	\$160.00	\$640.00
<b>Project J9S3516 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$6,523,711.12</b>	
<b>241115-H08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$6,523,711.12</b>	



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

Report Generated on June 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
5010	6209902	MISC.	6/15/26	6/16/26	1	4.00	EA		0		0		Payment for 4 change ordered arrow repair.

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3516	0020	MISC.	Material		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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0020 - Total</b>								<b>\$0.00</b>						
0030	MISC.	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0030 - Total</b>								<b>\$0.00</b>						
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 16, 2025	SYSTEM	(\$107,634.42)							
				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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
				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    \$5314.17  Additional Adjustment    \$799.49  Estimate 0006 Original Adjustment    \$10,336.24 Corrected Adjustment    \$9424.66				



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3516	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)					
					ACAD - Total								\$41,269.03	
					Other Item Adjustment - Total								\$41,269.03	
					<b>0050 - Total</b>								<b>\$41,269.03</b>	
						0070	ASPHALT CURB (4 INCH)	Overrun	Overrun	6	Jun 16, 2025	SYSTEM	(\$11,268.50)	
	16	Jun 16, 2026	SYSTEM	\$11,268.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.50000 - 15.50000, 'is applied (if non-zero).									
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
<b>0070 - Total</b>								<b>\$0.00</b>						
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2025	SYSTEM	(\$25,904.08)						
					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 overriding 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 overriding 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 overriding 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 holb3 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
- Total								\$0.00						
Material - Total								\$0.00						
<b>0080 - Total</b>								<b>\$0.00</b>						
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 1, 2025	SYSTEM	(\$2,388.00)						
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3516	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 15, 2025	SYSTEM	(\$2,628.00)				
					2	Apr 15, 2025	SYSTEM	\$2,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>				
J9S3516	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 15, 2025	SYSTEM	(\$300.00)				
					2	Apr 15, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding 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 overriding 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 overriding 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 overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
12	Sep 16, 2025	SYSTEM	(\$3,000.00)									
12	Sep 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
13	Sep 30, 2025	SYSTEM	(\$3,000.00)									
13	Sep 30, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment								



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3516	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			2025			Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Oct 16, 2025	SYSTEM	(\$3,000.00)					
					14	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Dec 15, 2025	SYSTEM	(\$3,000.00)					
					15	Dec 15, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0130 - Total</b>							<b>\$0.00</b>	
					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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
3	May 2, 2025	SYSTEM	(\$650.00)										
3	May 2, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
4	May 16, 2025	SYSTEM	(\$650.00)										
4	May 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
5	Jun 2, 2025	SYSTEM	(\$650.00)										
5	Jun 2, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
6	Jun 16, 2025	SYSTEM	(\$650.00)										
6	Jun 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
7	Jul 1, 2025	SYSTEM	(\$650.00)										
7	Jul 1, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
8	Jul 16, 2025	SYSTEM	(\$650.00)										
8	Jul 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
9	Aug 1, 2025	SYSTEM	(\$650.00)										
9	Aug 1, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
10	Aug 15, 2025	SYSTEM	(\$650.00)										
10	Aug 15, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
11	Sep 2, 2025	SYSTEM	(\$650.00)										
11	Sep 2, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
12	Sep 16, 2025	SYSTEM	(\$650.00)										



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3516	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material			2025							
					12	Sep 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Sep 30, 2025	SYSTEM	(\$650.00)					
					13	Sep 30, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Oct 16, 2025	SYSTEM	(\$650.00)					
					14	Oct 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Dec 15, 2025	SYSTEM	(\$650.00)					
					15	Dec 15, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	Jun 16, 2026	SYSTEM	(\$650.00)					
					16	Jun 16, 2026	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0140 - Total</b>								<b>\$0.00</b>					
0150	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	3	May 2, 2025	pullia2	\$300.14	AC adjustment for period ending 5/1/2025					
				4	May 16, 2025	holtb3	(\$0.06)	To correct AC adjustment for Estimate 0003.					
				<b>ACAD - Total</b>								<b>\$300.08</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$300.08</b>	
				Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$3,734.89)				
						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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						4	May 16, 2025	SYSTEM	(\$3,707.49)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						6	Jun 16, 2025	SYSTEM	\$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).			
				<b>Overrun - Total</b>								<b>\$0.00</b>	
				<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0150 - Total</b>								<b>\$300.08</b>					
0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$11,396.08)						
				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 overriding 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).					
				<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0160 - Total</b>								<b>\$0.00</b>					
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 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3516	0170	CONSTRUCTION SIGNS	Material						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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
<b>0170 - Total</b>								<b>\$0.00</b>		
	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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
<b>Material - Total</b>				\$0.00						
<b>0180 - Total</b>								<b>\$0.00</b>		
	0190	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Apr 15, 2025	SYSTEM	(\$13,000.00)		
					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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
<b>Material - Total</b>				\$0.00						
<b>0190 - Total</b>								<b>\$0.00</b>		
	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					Overrun	Overrun	12	Sep 16, 2025	SYSTEM	(\$1,500.00)
		16	Jun 16, 2026	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).				
<b>Overrun - Total</b>				\$0.00						
<b>Overrun - Total</b>				\$0.00						
<b>0220 - Total</b>								<b>\$0.00</b>		
	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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
<b>Material - Total</b>				\$0.00						
<b>0230 - Total</b>								<b>\$0.00</b>		
	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 2, 2025	SYSTEM	(\$300.00)		
					11	Sep 2, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
<b>Material - Total</b>				\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	<b>0240 - Total</b>							<b>\$0.00</b>	
	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Sep 2, 2025	SYSTEM	(\$30,184.70)	
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
		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)
					12	Sep 16, 2025	holtb3	\$3,018.47	Material certifications were provided by the contractor.
					16	Jun 16, 2026	leez1	\$6,036.94	Payment for held retro reflectivity of 6036.94 on estimate 11
					<b>OTHR - Total</b>				<b>\$0.00</b>
			REFL	14	Oct 16, 2025	pullia2	(\$137.11)	Retroreflectivity adjustment based on pay spreadsheet on file in eProjects	
			<b>REFL - Total</b>				<b>(\$137.11)</b>		
		<b>Other Item Adjustment - Total</b>					<b>(\$137.11)</b>		
		Overrun	Overrun		11	Sep 2, 2025	SYSTEM	(\$6.02)	
					16	Jun 16, 2026	SYSTEM	\$6.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000,' is applied (if non-zero).
					<b>Overrun - Total</b>				<b>\$0.00</b>
		<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>0260 - Total</b>							<b>(\$137.11)</b>	
	0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
		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)
					12	Sep 16, 2025	holtb3	\$639.53	Material certifications were provided by the contractor.
					16	Jun 16, 2026	leez1	\$1,279.07	Payment for held retro reflectivity of 1279.07 on estimate 11
					<b>OTHR - Total</b>				<b>\$0.00</b>
			REFL	14	Oct 16, 2025	pullia2	(\$71.63)	Retroreflectivity adjustment based on pay spreadsheet on file in eProjects	
			<b>REFL - Total</b>				<b>(\$71.63)</b>		
		<b>Other Item Adjustment - Total</b>					<b>(\$71.63)</b>		
	<b>0270 - Total</b>							<b>(\$71.63)</b>	
	0330	MGS GUARDRAIL	Construction Stockpile		5	Jun 2, 2025	SYSTEM	(\$4,775.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2025	SYSTEM	(\$13,951.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>				<b>(\$18,727.00)</b>
		<b>Construction Stockpile - Total</b>					<b>(\$18,727.00)</b>		
		Construction		1	Apr 1,	SYSTEM	\$18,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3516	0330	MGS GUARDRAIL	Stockpile STMI			2025						
				- Total							\$18,727.00	
				Construction Stockpile STMI - Total							\$18,727.00	
	<b>0330 - Total</b>								<b>\$0.00</b>			
	0340	MGS END ANCHOR	Construction Stockpile			7	Jul 1, 2025	SYSTEM	(\$650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$650.00)	
				Construction Stockpile - Total							(\$650.00)	
				Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$650.00
	Construction Stockpile STMI - Total							\$650.00				
	<b>0340 - Total</b>								<b>\$0.00</b>			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			5	Jun 2, 2025	SYSTEM	(\$4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jul 1, 2025	SYSTEM	(\$5,138.89)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$9,250.00)	
				Construction Stockpile - Total							(\$9,250.00)	
Construction Stockpile STMI					1	Apr 1, 2025	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,250.00	
Construction Stockpile STMI - Total							\$9,250.00					
<b>0350 - Total</b>								<b>\$0.00</b>				
0360	MISC.	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			
					15	Dec 15, 2025	SYSTEM	(\$417.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$4,550.00)		
			Construction Stockpile - Total							(\$4,550.00)		
			Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$4,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$4,550.00	
			Construction Stockpile STMI - 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
- Total							\$0.00					
Material - Total							\$0.00					
<b>0360 - Total</b>								<b>\$0.00</b>				
0390	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			9	Aug 1, 2025	SYSTEM	(\$1,100.00)				
					9	Aug 1, 2025	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Aug 15, 2025	SYSTEM	(\$1,100.00)				
					10	Aug 15, 2025	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Sep 2, 2025	SYSTEM	(\$1,100.00)				
					11	Sep 2, 2025	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3516	0390	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			2025			Estimate Item Adjustment (0009) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	<b>0390 - Total</b>								<b>\$0.00</b>	
	0400	2 IN. PSST POST - 12 GA.	Material		9	Aug 1, 2025	SYSTEM	(\$5,202.00)		
					9	Aug 1, 2025	SYSTEM	\$5,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Aug 15, 2025	SYSTEM	(\$5,202.00)		
					10	Aug 15, 2025	SYSTEM	\$5,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Sep 2, 2025	SYSTEM	(\$5,202.00)		
					11	Sep 2, 2025	SYSTEM	\$5,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00		
	Material - Total				\$0.00					
	<b>0400 - Total</b>								<b>\$0.00</b>	
	0410	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		9	Aug 1, 2025	SYSTEM	(\$3,250.00)		
					9	Aug 1, 2025	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Aug 15, 2025	SYSTEM	(\$3,250.00)		
					10	Aug 15, 2025	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Sep 2, 2025	SYSTEM	(\$3,250.00)		
					11	Sep 2, 2025	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total				\$0.00					
	Material - Total				\$0.00					
	<b>0410 - Total</b>								<b>\$0.00</b>	
	0420	2.5 IN. PSST POST - 12 GA.	Material		9	Aug 1, 2025	SYSTEM	(\$3,344.00)		
				9	Aug 1, 2025	SYSTEM	\$3,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				10	Aug 15, 2025	SYSTEM	(\$3,344.00)			
				10	Aug 15, 2025	SYSTEM	\$3,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
- Total				\$0.00						
Material - Total				\$0.00						
<b>0420 - Total</b>								<b>\$0.00</b>		
0430	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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment		



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H08

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						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 overriding 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 Item Adjustment (0013) due to user pfeffm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					<b>0430 - Total</b>			<b>\$0.00</b>	
	5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 15, 2025	SYSTEM	(\$7,350.00)	
					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 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							- Total	\$0.00	
				Material - Total			\$0.00		
				<b>5001 - Total</b>			<b>\$0.00</b>		
5003	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Jun 16, 2025	pullia2	\$1,242.33	AC adjustment for period ending 6/15/2025	
						ACAD - Total	\$1,242.33		
						Other Item Adjustment - Total	\$1,242.33		
				<b>5003 - Total</b>			<b>\$1,242.33</b>		
5006	TYPE 3 MOVEABLE BARRICADE	Material		12	Sep 16, 2025	SYSTEM	(\$2,131.50)		
				12	Sep 16, 2025	SYSTEM	\$2,131.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				13	Sep 30, 2025	SYSTEM	(\$2,131.50)		
				13	Sep 30, 2025	SYSTEM	\$2,131.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				14	Oct 16, 2025	SYSTEM	(\$2,131.50)		
				14	Oct 16, 2025	SYSTEM	\$2,131.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							- Total	\$0.00	
				Material - Total		\$0.00			
				<b>5006 - Total</b>			<b>\$0.00</b>		
<b>J9S3516 - Total</b>								<b>\$42,602.70</b>	
<b>Overall - Total</b>								<b>\$42,602.70</b>	



### Contract Adjustments for Contract - 241115-H08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J9S3516	Other Contract Adjustment	ABIR	\$70,293.57	100	October 16, 2025	pullia2	Line 0050 Smoothness Bonus Mill/Fill Section \$5863.78 Northbound Overlay \$31520.39 Southbound Overlay \$32909.40 Total \$70293.57
<b>14 - Total</b>				<b>\$70,293.57</b>				
<b>Overall - Total</b>				<b>\$70,293.57</b>				