Report Generated on August 7, 2025

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 9	**Contract ID**	241115-H08	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$6,627,631.21
	Prime Contractor	Apex Paving Co.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$24,251.93
					Current Contract Amount	$6,651,883.14

Approval Date		By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia2
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		95.72%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
241115-H08				
	Total Posted Items Pay	$101,381.39	$6,265,723.55	$6,367,104.94
	Gross Item Adjustments	($97.78)	$32,057.99	$31,960.21
	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
			$6,297,781.54	$6,399,065.15
Contract Total Payable This Estimate:		**$101,283.61**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3516	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$38.500	1,020.100	$39,273.85
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$81.000	20	$1,620.00
	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	$274.020	-0.030	($8.22)
	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$36.170	0.030	$1.09
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.960	14,218.200	$27,867.67
	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$3,000.000	0.060	$180.00
	0380	9031220	PIPE POSTS	LB	$6.500	1,090	$7,085.00
	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	$275.000	4	$1,100.00
	0400	9031270A	2 IN. PSST POST - 12 GA.	LF	$34.000	153	$5,202.00
	0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$250.000	13	$3,250.00
	0420	9031280	2.5 IN. PSST POST - 12 GA.	LF	$38.000	88	$3,344.00
	0430	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	$350.000	7	$2,450.00
	0440	9035004A	SH-FLAT SHEET	SQFT	$38.000	160	$6,080.00
	0450	9035011A	ST-STRUCTURAL	SQFT	$40.000	48	$1,920.00
	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$42.000	48	$2,016.00
Project J9S3516 - Total							**$101,381.39**
Overall - Total							**$101,381.39**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	Contract ID	241115-H08	Pay Period Start	July 16, 2025	Original Contract Amount	$6,627,631.21
9	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2025	Net Change Order Amount	$24,251.93
					Current Contract Amount	$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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	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 Additional Adjustment ($911.58) Estimate 0008 Original Adjustment $2635.91 Corrected Adjustment $2650.22 Additional Adjustment $14.31 Total adjustment ($97.78)			($97.78)
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	120	$25.00	$3,000.00
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-120	$25.00	($3,000.00)
	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 pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	65	$10.00	$650.00
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-65	$10.00	($650.00)
	0390	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		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.	4	$275.00	$1,100.00
	0390	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-4	$275.00	($1,100.00)
	0400	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 4 on	153	$34.00	$5,202.00

Missouri Department of Transportation
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Progress Estimate Number 9	**Contract ID**	241115-H08	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$6,627,631.21
	Prime Contractor	Apex Paving Co.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$24,251.93
					Current Contract Amount	$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					the current Payment Estimate.			
	0400	2 IN. PSST POST - 12 GA.	Material			-153	$34.00	($5,202.00)
	0410	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		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.	13	$250.00	$3,250.00
	0410	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-13	$250.00	($3,250.00)
	0420	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	88	$38.00	$3,344.00
	0420	2.5 IN. PSST POST - 12 GA.	Material			-88	$38.00	($3,344.00)
	0430	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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.	7	$350.00	$2,450.00
	0430	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-7	$350.00	($2,450.00)
Total								**($97.78)**

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

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

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$101,381.39	$6,265,723.55	$6,367,104.94
Gross Item Adjustments	($97.78)	$32,057.99	$31,960.21
Gross Item Pay	**$101,283.61**	**$6,297,781.54**	**$6,399,065.15**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

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.	Quantity was lower than plan due to changes in pavement repairs.	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.	Quantity was lower than plan due to changes in pavement repairs.	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.	Plan quantity has been paid but we need certs on file. Then a sample record can be entered to remove this exception.	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.	Plan quantity has been paid but we need certs on file. Then a sample record can be entered to remove this exception.	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.	Plan quantity has been paid but we need certs on file. Then a sample record can be entered to remove this exception.	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.	Plan quantity has been paid but we need certs on file. Then a sample record can be entered to remove this exception.	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.	Plan quantity has been paid but we need certs on file. Then a sample record can be entered to remove this exception.	pfeffm1	Overridden
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.	MoDOT and APEX agreed to place additional curb.	pfeffm1	Acknowledged

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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$19,637.04	$9,818.52
		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	0.00	3,780.20	TONS	3,287.60	$38.50	$126,572.60
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	0.00	$38.50	$0.00
		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
		0001	0060	4071005	TACK COAT	40,087.00	1,484.44	41,571.44	GAL	36,088.00	$3.15	$113,677.20
		0001	0070	6093015	ASPHALT CURB (4 INCH)	2,656.00	0.00	2,656.00	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	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	0170	6161005	CONSTRUCTION SIGNS	2,948.00	0.00	2,948.00	SQFT	1,267.00	$7.50	$9,502.50
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	260.00	0.00	260.00	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	0.00	20.00	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	0.00	22.00	LF	0.00	$30.00	$0.00
		0001	0230	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	65.00	0.00	65.00	LF	0.00	$30.00	$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$300.00	$0.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,250.00	$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,562.00	0.00	215,562.00	LF	0.00	$0.14	$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,502.00	0.00	47,502.00	LF	0.00	$0.14	$0.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$0.00	$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,418.00	0.00	91,418.00	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	0.00	1,778.10	STA	0.00	$5.05	$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	889.10	0.00	889.10	STA	0.00	$8.08	$0.00
		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	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	$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	1,870.00	1,870.00	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

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											**$6,367,104.94**
241115-H08 Overall - Total Value Posted to Date as of Report Generated Date												**$6,367,104.94**

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
0030	3049910	MISC. AGGREGATE FOR BASE	7/16/25	7/17/25	4	1,033.20	TONS	61 NB.	335.723		325.060		
			7/24/25	7/24/25	1	-13.10	TONS	Various					Quantity correction to match rock tickets.
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/1/25	8/1/25	1	20.00	TONS	Various.					Final quantity correction after ticket tabulations.
0150	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	7/23/25	7/24/25	1	-0.03	TONS	Various					Quantity for rounding down. Plan paid to 0.1 TONS.
0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	7/23/25	7/24/25	1	0.03	SQYD	Various					Quantity for rounding up. Plan paid to 0.1 SY.
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/29/25	7/30/25	1	14,218.20	SQYD	Various locations per plan.					This is the remaining quantity to be paid. APEX jumped around a lot and several locations did not get paid in previous quantities. This brings the total up to near plan quantity. There were about five entrances near Sikeston that they did not mill due to their condition.
0370	9031010	CONCRETE FOOTINGS, EMBEDDED	7/22/25	7/22/25	1	0.06	CUYD	Various					Quantity is to round up. Plan paid to 1.5 CY.
0380	9031220	PIPE POSTS	7/22/25	7/22/25	1	218.50	LB	Rt	331.037				
				7/22/25	2	229.30	LB	Rt	342.389				
				7/22/25	3	202.30	LB	Lt	345.106				
				7/22/25	4	202.30	LB	Lt	337.077				
				7/22/25	5	85.00	LB	Rt	331.037				Backing bars
				7/22/25	6	42.50	LB	Rt	342.389				Backing bars
				7/22/25	7	42.50	LB	Lt	345.106				Backing bars
				7/22/25	8	42.50	LB	Lt	337.077				Backing bars
				7/22/25	9	21.30	LB	Lt	331.290				Backing bars
				7/22/25	10	3.80	LB	Various					Backing bars. Quantity is to round up. Plan paid to 1090 LB.
0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7/22/25	7/22/25	1	2.00	EA	Rt	331.009				
				7/22/25	2	2.00	EA	Lt	331.217				
0400	9031270A	2 IN. PSST POST - 12 GA.	7/22/25	7/22/25	1	9.00	LF	Rt	329.082				
				7/22/25	2	13.00	LF	Rt	338.813				
				7/22/25	3	9.00	LF	Rt	344.377				
				7/22/25	4	11.75	LF	Rt	345.040				
				7/22/25	5	12.75	LF	Lt	345.356				
				7/22/25	6	13.00	LF	Lt	344.161				
				7/22/25	7	12.50	LF	Lt	343.593				
				7/22/25	8	11.75	LF	Lt	333.734				
				7/22/25	9	12.50	LF	Lt	330.923				
				7/22/25	10	10.50	LF	Lt	329.423				
				7/22/25	11	12.50	LF	Lt	328.966				
				7/22/25	12	11.50	LF	Lt	327.063				
				7/22/25	13	13.00	LF	Lt	325.716				
				7/22/25	14	0.25	LF	Various	325.716				Quantity is to round up. Plan paid to 153 LF.
0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/22/25	7/22/25	1	1.00	EA	Rt	329.082				
				7/22/25	2	1.00	EA	Rt	338.813				
				7/22/25	3	1.00	EA	Rt	344.377				
				7/22/25	4	1.00	EA	Rt	345.040				
				7/22/25	5	1.00	EA	Lt	345.356				
				7/22/25	6	1.00	EA	Lt	344.161				
				7/22/25	7	1.00	EA	Lt	343.593				
				7/22/25	8	1.00	EA	Lt	333.734				
				7/22/25	9	1.00	EA	Lt	330.923				
				7/22/25	10	1.00	EA	Lt	329.423				
				7/22/25	11	1.00	EA	Lt	328.966				
				7/22/25	12	1.00	EA	Lt	327.063				
				7/22/25	13	1.00	EA	Lt	325.716				
0420	9031280	2.5 IN. PSST POST - 12 GA.	7/22/25	7/22/25	1	25.00	LF	Rt	331.009				
				7/22/25	2	12.75	LF	Rt	341.667				
				7/22/25	3	12.25	LF	Rt	344.746				
				7/22/25	4	12.25	LF	LT	331.290				
				7/22/25	5	25.00	LF	LT	331.217				
				7/22/25	6	0.75	LF	Various					Quantity is to round up. Plan is paid at 88 LF.
0430	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7/22/25	7/22/25	1	2.00	EA	Rt	331.009				
				7/22/25	2	1.00	EA	Rt	341.667				
				7/22/25	3	1.00	EA	Rt	344.746				
				7/22/25	4	1.00	EA	Lt	331.290				
				7/22/25	5	2.00	EA	Lt	331.217				
0440	9035004A	SH-FLAT SHEET	7/22/25	7/22/25	1	160.00	SQFT	Various					
0450	9035011A	ST-STRUCTURAL	7/22/25	7/22/25	1	24.00	SQFT	Sign #2					
				7/22/25	2	24.00	SQFT	Sign #17					
0460	9035069A	SHF-FLAT SHEET FLUORESCENT	7/22/25	7/22/25	1	48.00	SQFT	Various					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0020	MISC. SHAPING SLOPES	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 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 - Total					**$0.00**	
	0020 - 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 - Total					**$0.00**	
	0030 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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

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**	
	0050 - Total							**$41,269.03**	
	0070	ASPHALT CURB (4 INCH)	Overrun	Overrun	6	Jun 16, 2025	SYSTEM	($11,268.50)	
				Overrun - Total				**($11,268.50)**	
			Overrun - Total					**($11,268.50)**	
	0070 - Total							**($11,268.50)**	
	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 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 - Total					**$0.00**	
	0080 - Total							**$0.00**	
	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 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

Line Item Adjustments by Estimate

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			2025			Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	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 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	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.
					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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$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)	
					3	May 2, 2025	SYSTEM	$650.00	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.
					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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($650.00)	

Line Item Adjustments by Estimate

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		5	Jun 2, 2025	SYSTEM	$650.00	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.
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	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.
				ACAD - Total				**$300.08**	
			Other Item Adjustment - Total					**$300.08**	
			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 overridding 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).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$300.08**	
	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 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 - Total				**$0.00**	
			Overrun - Total					**$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.

Line Item Adjustments by Estimate

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0170	CONSTRUCTION SIGNS	Material		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 - Total					**$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 - Total					**$0.00**	
	0180 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	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
				- Total				**($18,727.00)**	
			Construction Stockpile - Total					**($18,727.00)**	
			Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	$18,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,727.00**	
			Construction Stockpile STMI - Total					**$18,727.00**	
	0330 - Total							**$0.00**	
	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**	
	0340 - Total							**$0.00**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	**0350 - Total**							**$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 Stockpile - Total					**($4,132.73)**	
			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**	
	0360 - Total							**$417.27**	
	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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	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.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	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 Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	**0430 - Total**							**$0.00**	
	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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	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**	
	5003 - Total							**$1,242.33**	
J9S3516 - Total								**$31,960.21**	
Overall - Total								**$31,960.21**	

There are no contract adjustments to display for this contract.