



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 1, 2026

Progress Estimate Number 13	Contract ID 241213-H03	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$3,300,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,300,000.00
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by leez1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
June 4, 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		83.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
241213-H03			
Total Posted Items Pay	\$103,844.98	\$2,646,517.68	\$2,750,362.66
Gross Item Adjustments	\$2,580.95	\$49,257.92	\$51,838.87
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$39,600.00)	(\$26,400.00)	(\$66,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,669,375.60	\$2,736,201.53
Contract Total Payable This Estimate:	\$66,825.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3722	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	13,740	\$1,374.00
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$38.000	103.500	\$3,933.00
	0230	8025006	MULCHING	ACRE	\$1,450.000	3.100	\$4,495.00
	0240	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,200.000	3.100	\$3,720.00
Project J9S3722 - Total							\$13,522.00
J9S3741	0810	8025006	MULCHING	ACRE	\$1,450.000	1.900	\$2,755.00
	0830	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,200.000	1.900	\$2,280.00
Project J9S3741 - Total							\$5,035.00
J9S3743	1020	2031000	CLASS A EXCAVATION	CUYD	\$40.000	1,433	\$57,320.00
	1040	2036000	COMPACTING EMBANKMENT	CUYD	\$8.000	1,195	\$9,560.00
	1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$40.000	24	\$960.00
	1180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$40.000	47	\$1,880.00
	1190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,200.000	2	\$2,400.00
	1200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	44,405	\$4,440.50
	1230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$77.750	50.900	\$3,957.48
	1270	8025006	MULCHING	ACRE	\$1,450.000	1.800	\$2,610.00
	1280	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,200.000	1.800	\$2,160.00
Project J9S3743 - Total							\$85,287.98
Overall - Total							\$103,844.98

Contract Adjustments This Estimate



**Missouri Department of Transportation
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Progress Estimate Number 13	Contract ID 241213-H03	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$3,300,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,300,000.00
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3722	Liquidated Damage	ellisc2	J9S3722 Road User Cost \$1800 per day 50 calendar days ended 5/12/26. 5/16/26 - 5/21/26 = 6 days X \$1800 = \$10,800.	100	(\$10,800.00)
J9S3722	Liquidated Damage	ellisc2	J9S3722 Contract Administrative Costs \$1500 per day 50 calendar days ended 5/12/26. 5/16/26 - 5/21/26 = 6 days X \$1500 = \$9,000	100	(\$9,000.00)
Project J9S3722 - Total					(\$19,800.00)
J9S3743	Liquidated Damage	ellisc2	J9S3743 Road User Cost \$1800 per day 56 calendar days ended 5/10/26. 5/16/26 - 5/21/26 = 6 days X \$1800 = \$10,800.	100	(\$10,800.00)
J9S3743	Liquidated Damage	ellisc2	J9S3743 Contract Administrative Cost \$1500 per day 56 calendar days ended 5/10/26. 5/16/26 - 5/21/26 = 6 days X \$1500 = \$9000.	100	(\$9,000.00)
Project J9S3743 - Total					(\$19,800.00)
Overall - Total					(\$39,600.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3722	0100	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material			-107.10000	\$126.00	(\$13,494.60)
	0100	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	107.10000	\$126.00	\$13,494.60
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results \$1,390.40 X 20% = -\$278.08			(\$278.08)
	0240	SEEDING - COOL SEASON GRASSES	Other Item Adjustment		20% withheld for seed acceptance. \$3,720.00 X 20% = -\$744.00			(\$744.00)
J9S3741	0580	MISC.	Material			-1,578.30000	\$85.00	(\$134,155.50)
	0580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,578.30000	\$85.00	\$134,155.50
	0760	18 IN. PIPE GROUP C	Other Item Adjustment	Left Over Materials	Left over pipes due to 250815-H03 (roundabout) construction limit overlap. 19.50 per foot; \$109 per bevel 39' with 2 bevels = \$978.50 38' with 2 bevels = \$959.00 12'4" with 1 bevel = \$349.63 31' with 1 bevel = \$713.50 39' with 1 bevel = \$869.50 40' with 1 bevel = \$889.00 Total = \$4,759.13			\$4,759.13
	0790	24 IN. OR ALLOWED	Other Item	Left Over	Left over flared end sections due to 250815-			\$620.00



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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
Progress Estimate Number 13		Contract ID	241213-H03		Pay Period Start	May 16, 2026	Original Contract Amount	\$3,300,000.00
		Prime Contractor	Pace Construction Company, LLC		Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
							Current Contract Amount	\$3,300,000.00
J9S3741		SUBSTITUTE GROUP B FLARED END SECTION	Adjustment	Materials	H03 (roundabout) construction limit overlap. \$310.00 X 2 = \$620.00			
	0800	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$1,000.00	(\$2,000.00)
	0800	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0830	SEEDING - COOL SEASON GRASSES	Other Item Adjustment		20% withheld for seed acceptance. \$2,280 X 20% = -\$456.00			(\$456.00)
J9S3743	1200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro reflectivity results \$4,440.50 X 20% = -\$888.10			(\$888.10)
	1280	SEEDING - COOL SEASON GRASSES	Other Item Adjustment		20% withheld for seed acceptance. \$2,160.00 X 20% = -\$432.00			(\$432.00)
Total								\$2,580.95



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3722	FAS S704(30)	Resurface and add shoulders	BU 60	NEW MADRID	from Route 60 to Route 114 near Sikeston
J9S3741	FAS S704(33)	Resurface and add shoulders	BB	SCOTT	from Route ZZ to Route 114 near Sikeston
J9S3743	FAS S704(34)	Resurface and add shoulders	ZZ	SCOTT	from beginning of state maintenance to Route 61

Totals by Job Numbers

J9S3722	Posted Item Pay	This Estimate	Previous	To Date
		\$13,522.00	\$515,496.35	\$529,018.35
	Gross Item Adjustments	(\$1,022.08)	\$13,672.90	\$12,650.82
	Gross Item Pay	\$12,499.92	\$529,169.25	\$541,669.17
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$19,800.00)	(\$9,900.00)	(\$29,700.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3741	Posted Item Pay	This Estimate	Previous	To Date
		\$5,035.00	\$1,433,235.33	\$1,438,270.33
	Gross Item Adjustments	\$4,923.13	\$14,307.38	\$19,230.51
	Gross Item Pay	\$9,958.13	\$1,447,542.71	\$1,457,500.84
	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
J9S3743	Posted Item Pay	This Estimate	Previous	To Date
		\$85,287.98	\$697,786.00	\$783,073.98
	Gross Item Adjustments	(\$1,320.10)	\$21,277.64	\$19,957.54
	Gross Item Pay	\$83,967.88	\$719,063.64	\$803,031.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$19,800.00)	(\$16,500.00)	(\$36,300.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 4039905, Project Item Line Number 0580, Material Set 403990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3722, Item 5021107, Project Item Line Number 0100, Material Set 502110796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3741, Item 7320030A, Project Item Line Number 0800, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3743, Project Item Line Number 1060, Contract Line Item Number 1060, Item 3049910, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3741, Project Item Line Number 0490, Contract Line Item Number 0490, Item 2063000, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3741, Project Item Line Number 0540, Contract Line Item Number 0540, Item 3049910, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3741, Project Item Line Number 0560, Contract Line Item Number 0560, Item 4011211, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3741, Project Item Line Number 0740, Contract Line Item Number 0740, Item 7250330A, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H03, Contract Project J9S3741, Project Item Line Number 0860, Contract Line Item Number 0860, Item 8061006, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on June 5, 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)		
241213-H03	J9S3722	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,499.99	\$7,499.99		
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00		
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.50	0.00	2.50	STA	2.50	\$1,200.00	\$3,000.00		
		0001	0040	2129900	MISC.SHOULDER GRADING	130.00	0.00	130.00	100F	130.00	\$785.00	\$102,050.00		
		0001	0050	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	80.00	0.00	80.00	LF	80.00	\$30.00	\$2,400.00		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	23.00	\$75.00	\$1,725.00		
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,077.40	0.00	2,077.40	TONS	2,046.00	\$87.00	\$178,002.00		
		0001	0080	4019910	MISC.4" OPTIONAL SHLDR BASE	997.00	0.00	997.00	TONS	790.00	\$81.50	\$64,385.00		
		0001	0090	4071005	TACK COAT	1,740.00	0.00	1,740.00	GAL	1,201.00	\$2.75	\$3,302.75		
		0001	0100	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	107.10	0.00	107.10	SQYD	107.10	\$126.00	\$13,494.60		
		0001	0110	6161005	CONSTRUCTION SIGNS	493.00	0.00	493.00	SQFT	350.00	\$6.00	\$2,100.00		
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	80.00	0.00	80.00	EA	0.00	\$10.00	\$0.00		
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00		
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,904.00	0.00	13,904.00	LF	13,740.00	\$0.10	\$1,374.00		
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,706.00	0.00	6,706.00	LF	6,584.00	\$0.10	\$658.40		
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	383.00	0.00	383.00	SQYD	383.00	\$14.50	\$5,553.50		
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	829.00	0.00	829.00	SQYD	829.00	\$14.50	\$12,020.50		
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	135.00	0.00	135.00	STA	103.50	\$38.00	\$3,933.00		
		0001	0210	7250318A	18 IN. PIPE GROUP B	222.00	0.00	222.00	LF	222.00	\$115.00	\$25,530.00		
		0001	0220	7261015	15 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	\$320.00	\$2,240.00		
		0001	0230	8025006	MULCHING	4.60	0.00	4.60	ACRE	3.10	\$1,450.00	\$4,495.00		
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	3.10	0.00	3.10	ACRE	3.10	\$1,200.00	\$3,720.00		
		0001	0250	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	0.00	\$14.15	\$0.00		
		0001	0260	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	66.00	\$9.10	\$600.60		
		0001	0270	8061016	SEDIMENT REMOVAL	59.00	0.00	59.00	CUYD	0.00	\$23.00	\$0.00		
		0001	0280	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,050.00	\$0.00		
		0001	0290	8061019	SILT FENCE	400.00	0.00	400.00	LF	0.00	\$6.20	\$0.00		
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$4,200.00	\$4,200.00		
		0040	0310	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$2,800.00	\$1,960.00		
		0040	0320	9031210	I-BEAM POSTS	420.00	0.00	420.00	LB	420.00	\$6.00	\$2,520.00		
		0040	0330	9031220	PIPE POSTS	250.00	0.00	250.00	LB	250.00	\$7.00	\$1,750.00		
		0040	0340	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00		
		0040	0350	9031260	WOOD POST, 4 IN. BY 4 IN.	24.00	0.00	24.00	LF	0.00	\$34.00	\$0.00		
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$34.00	\$2,652.00		
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	EA	6.00	\$180.00	\$1,080.00		
		0040	0380	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3.00	0.00	3.00	EA	3.00	\$80.00	\$240.00		
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$36.00	\$4,032.00		
		0040	0400	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8.00	0.00	8.00	EA	8.00	\$350.00	\$2,800.00		
		0040	0410	9035004A	SH-FLAT SHEET	126.00	0.00	126.00	SQFT	126.00	\$28.00	\$3,528.00		
		0040	0420	9035011A	ST-STRUCTURAL	14.00	0.00	14.00	SQFT	14.00	\$36.00	\$504.00		
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	49.00	0.00	49.00	SQFT	49.00	\$32.00	\$1,568.00		
		Project J9S3722 - Total Value Posted to Date as of Report Generated Date												\$529,018.34
		J9S3741	0001	0440	1049910			25.00	0.00	25.00	TONS	0.00	\$40.00	\$0.00
				0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
				0460	2031000	CLASS A EXCAVATION	3,395.00	0.00	3,395.00	CUYD	0.00	\$40.00	\$0.00	
				0470	2035500	EMBANKMENT IN PLACE	445.00	0.00	445.00	CUYD	420.00	\$45.00	\$18,900.00	
0480	2036000			COMPACTING EMBANKMENT	2,830.00	0.00	2,830.00	CUYD	0.00	\$8.00	\$0.00			
0490	2063000			CLASS 3 EXCAVATION	254.00	0.00	254.00	CUYD	327.00	\$45.00	\$14,715.00			
0500	2063500			CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00			
0510	2072000			LINEAR GRADING CLASS 2	18.00	0.00	18.00	STA	10.80	\$3,000.00	\$32,400.00			
0520	2129900			MISC.SHOULDER GRADING	145.00	0.00	145.00	100F	145.00	\$850.00	\$123,250.00			
0530	3040506			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	662.00	0.00	662.00	SQYD	662.00	\$15.00	\$9,930.00			
0540	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	228.40	0.00	228.40	TONS	258.20	\$50.00	\$12,910.00			



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Contract Line Items and Total Paid for All Estimates**

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

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)
241213-H03	J9S3741	0001	0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	556.00	0.00	556.00	TONS	25.00	\$75.00	\$1,875.00
		0001	0560	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,220.70	0.00	5,220.70	TONS	5,256.10	\$85.00	\$446,768.50
		0001	0570	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,493.40	0.00	2,493.40	TONS	1,994.66	\$78.00	\$155,583.48
		0001	0580	4039905	MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS	2,430.20	0.00	2,430.20	SQYD	1,578.30	\$85.00	\$134,155.50
		0001	0590	4039905	MISC.OPTIONAL PAVEMENT FOR SIDEROAD	192.20	0.00	192.20	SQYD	192.20	\$85.00	\$16,337.00
		0001	0600	4071005	TACK COAT	4,564.00	0.00	4,564.00	GAL	3,008.00	\$2.70	\$8,121.60
		0001	0610	6161005	CONSTRUCTION SIGNS	897.00	0.00	897.00	SQFT	723.00	\$6.00	\$4,338.00
		0001	0620	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0630	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,750.00	\$11,500.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0001	0650	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,286.00	0.00	40,286.00	LF	0.00	\$0.10	\$0.00
		0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,501.00	0.00	7,501.00	LF	7,490.00	\$0.10	\$749.00
		0001	0680	6214600A	FLOWABLE BACKFILL	16.00	0.00	16.00	CUYD	8.00	\$400.00	\$3,200.00
		0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,001.00	0.00	1,001.00	SQYD	655.00	\$8.30	\$5,436.50
		0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	401.10	0.00	401.10	STA	0.00	\$15.75	\$0.00
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0720	7250321A	21 IN. PIPE GROUP B	108.00	0.00	108.00	LF	108.00	\$115.00	\$12,420.00
		0001	0730	7250324A	24 IN. PIPE GROUP B	208.00	0.00	208.00	LF	208.00	\$120.00	\$24,960.00
		0001	0740	7250330A	30 IN. PIPE GROUP B	37.00	0.00	37.00	LF	117.00	\$132.00	\$15,444.00
		0001	0750	7250415	15 IN. PIPE GROUP C	208.00	0.00	208.00	LF	208.00	\$110.00	\$22,880.00
		0001	0760	7250418	18 IN. PIPE GROUP C	1,537.00	0.00	1,537.00	LF	1,362.00	\$115.00	\$156,630.00
		0001	0770	7250424	24 IN. PIPE GROUP C	86.00	0.00	86.00	LF	86.00	\$125.00	\$10,750.00
		0001	0780	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$650.00	\$5,200.00
		0001	0790	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	12.00	0.00	12.00	EA	10.00	\$700.00	\$7,000.00
		0001	0800	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0810	8025006	MULCHING	12.50	0.00	12.50	ACRE	1.90	\$1,450.00	\$2,755.00
		0001	0820	8036000	BERMUDA SODDING	8,847.00	0.00	8,847.00	SQYD	0.00	\$8.50	\$0.00
		0001	0830	8051000A	SEEDING - COOL SEASON GRASSES	10.00	0.00	10.00	ACRE	1.90	\$1,200.00	\$2,280.00
		0001	0840	8061003	SEDIMENT TRAP EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$40.00	\$0.00
		0001	0850	8061004	SEDIMENT TRAP ROCK	16.00	0.00	16.00	CUYD	0.00	\$100.00	\$0.00
		0001	0860	8061006	ALTERNATE DITCH CHECK	615.00	0.00	615.00	LF	819.00	\$11.25	\$9,213.75
		0001	0870	8061016	SEDIMENT REMOVAL	86.00	0.00	86.00	CUYD	0.00	\$12.60	\$0.00
		0001	0880	8061017	TEMPORARY SEEDING	2.50	0.00	2.50	ACRE	0.00	\$1,050.00	\$0.00
		0001	0890	8061019	SILT FENCE	3,622.00	0.00	3,622.00	LF	0.00	\$3.45	\$0.00
		0040	0900	9031210	I-BEAM POSTS	130.00	0.00	130.00	LB	130.00	\$6.00	\$780.00
		0040	0910	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0040	0920	9031260	WOOD POST, 4 IN. BY 4 IN.	168.00	0.00	168.00	LF	0.00	\$34.00	\$0.00
		0040	0930	9031270A	2 IN. PSST POST - 12 GA.	287.00	0.00	287.00	LF	287.00	\$34.00	\$9,758.00
		0040	0940	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	28.00	0.00	28.00	EA	28.00	\$150.00	\$4,200.00
		0040	0950	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3.00	0.00	3.00	EA	3.00	\$80.00	\$240.00
		0040	0960	9031280	2.5 IN. PSST POST - 12 GA.	114.00	0.00	114.00	LF	114.00	\$36.00	\$4,104.00
		0040	0970	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	\$350.00	\$3,150.00
		0040	0980	9035004A	SH-FLAT SHEET	193.00	0.00	193.00	SQFT	193.00	\$28.00	\$5,404.00
0040	0990	9035069A	SHF-FLAT SHEET FLUORESCENT	76.00	0.00	76.00	SQFT	76.00	\$32.00	\$2,432.00		
Project J9S3741 - Total Value Posted to Date as of Report Generated Date												\$1,438,270.33
J9S3743	0001	1000	1049910			5.00	0.00	5.00	TONS	0.00	\$40.00	\$0.00
		1010	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$6,126.80	\$6,126.80
		1020	2031000	CLASS A EXCAVATION		1,433.00	0.00	1,433.00	CUYD	1,433.00	\$40.00	\$57,320.00
		1030	2035500	EMBANKMENT IN PLACE		355.00	0.00	355.00	CUYD	355.00	\$45.00	\$15,975.00
		1040	2036000	COMPACTING EMBANKMENT		1,195.00	0.00	1,195.00	CUYD	1,195.00	\$8.00	\$9,560.00
		1050	2072000	LINEAR GRADING CLASS 2		1.00	0.00	1.00	STA	1.00	\$1,250.00	\$1,250.00
		1060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		872.90	0.00	872.90	TONS	1,167.20	\$51.50	\$60,110.80



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

Report Generated on June 5, 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)	
241213-H03	J9S3743	0001	1070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	96.00	\$25.50	\$2,448.00	
		0001	1080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,138.70	0.00	5,138.70	TONS	5,120.50	\$85.00	\$435,242.50	
		0001	1090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	388.80	0.00	388.80	TONS	388.80	\$89.00	\$34,603.20	
		0001	1100	4039905	MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS	105.00	0.00	105.00	SQYD	105.00	\$115.00	\$12,075.00	
		0001	1110	4071005	TACK COAT	4,443.00	0.00	4,443.00	GAL	2,915.00	\$2.75	\$8,016.25	
		0001	1120	6161005	CONSTRUCTION SIGNS	929.00	0.00	929.00	SQFT	360.00	\$6.00	\$2,160.00	
		0001	1130	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00	
		0001	1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0001	1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00	
		0001	1160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00	
		0001	1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$40.00	\$960.00	
		0001	1180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	52.00	0.00	52.00	LF	47.00	\$40.00	\$1,880.00	
		0001	1190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0001	1200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,144.00	0.00	45,144.00	LF	44,405.00	\$0.10	\$4,440.50	
		0001	1210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,807.00	0.00	10,807.00	LF	10,757.00	\$0.10	\$1,075.70	
		0001	1220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,973.00	0.00	2,973.00	SQYD	2,973.00	\$5.75	\$17,094.75	
		0001	1230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	58.30	0.00	58.30	STA	50.90	\$77.75	\$3,957.48	
		0001	1240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0001	1250	7250424	24 IN. PIPE GROUP C	41.00	0.00	41.00	LF	41.00	\$125.00	\$5,125.00	
		0001	1260	7250430	30 IN. PIPE GROUP C	57.00	0.00	57.00	LF	57.00	\$135.00	\$7,695.00	
		0001	1270	8025006	MULCHING	3.80	0.00	3.80	ACRE	1.80	\$1,450.00	\$2,610.00	
		0001	1280	8051000A	SEEDING - COOL SEASON GRASSES	2.80	0.00	2.80	ACRE	1.80	\$1,200.00	\$2,160.00	
		0001	1290	8061003	SEDIMENT TRAP EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$40.00	\$0.00	
		0001	1300	8061004	SEDIMENT TRAP ROCK	16.00	0.00	16.00	CUYD	0.00	\$100.00	\$0.00	
		0001	1310	8061006	ALTERNATE DITCH CHECK	225.00	0.00	225.00	LF	24.00	\$17.00	\$408.00	
		0001	1320	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$32.85	\$0.00	
		0001	1330	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,050.00	\$0.00	
		0001	1340	8061019	SILT FENCE	957.00	0.00	957.00	LF	0.00	\$5.10	\$0.00	
		0040	1350	9031210	I-BEAM POSTS	90.00	0.00	90.00	LB	90.00	\$6.00	\$540.00	
		0040	1360	9031270A	2 IN. PSST POST - 12 GA.	190.00	0.00	190.00	LF	190.00	\$34.00	\$6,460.00	
		0040	1370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	23.00	0.00	23.00	EA	23.00	\$150.00	\$3,450.00	
		0040	1380	9031280	2.5 IN. PSST POST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$36.00	\$2,160.00	
		0040	1390	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5.00	0.00	5.00	EA	5.00	\$350.00	\$1,750.00	
		0040	1400	9035004A	SH-FLAT SHEET	85.00	0.00	85.00	SQFT	85.00	\$28.00	\$2,380.00	
		0040	1410	9035011A	ST-STRUCTURAL	18.00	0.00	18.00	SQFT	18.00	\$40.00	\$720.00	
		0040	1420	9035069A	SHF-FLAT SHEET FLUORESCENT	60.00	0.00	60.00	SQFT	60.00	\$32.00	\$1,920.00	
		Project J9S3743 - Total Value Posted to Date as of Report Generated Date											\$783,073.98
		241213-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,750,362.64



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

Report Generated on June 5, 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: J9S3722

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
0160	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/21/26	5/28/26	1	13,740.00	LF	Bu. 60, Scott / New Madrid County	0+00.00	L/R of Center	68+52.00	L/R of Center	White Edge Line
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/19/26	6/1/26	1	103.50	STA	Bu. 60, Scott / New Madrid Counties	0+13.36	L/R of Center	67+63.27	L/R of Center	rumble strips installed per plan.
0230	8025006	MULCHING	5/18/26	6/1/26	1	3.10	ACRE	Bu. 60, Scott / New Madrid Counties	0+13.36	L/R of Center	67+63.27	L/R of Center	Measurements uploaded to eProjects
0240	8051000A	SEEDING - COOL SEASON GRASSES	5/18/26	6/1/26	1	3.10	ACRE	Bu. 60, Scott / New Madrid Counties	0+13.36	L/R of Center	67+63.27	L/R of Center	Measurements uploaded to eProjects

Project: J9S3741

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
0810	8025006	MULCHING	5/18/26	6/1/26	1	1.90	ACRE	Rte. BB, Scott County	5+68.44	L/R of Center	97+55.00	L/R of Center	Region 2 Measurements uploaded to eProjects
0830	8051000A	SEEDING - COOL SEASON GRASSES	5/18/26	6/1/26	1	1.90	ACRE	Rte. BB, Scott County	5+68.44	L/R of Center	97+55.00	L/R of Center	Region 2 Measurements uploaded to eProjects

Project: J9S3743

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
1020	2031000	CLASS A EXCAVATION	5/18/26	6/1/26	1	1,116.00	CUYD	Rte. ZZ, Scott County	160+38.00	L/R of Center	167+69.72	L/R of Center	Plan Quantity
				6/1/26	2	317.00	CUYD	Rte. ZZ, Scott County	172+79.06	L/R of Center	197+58.00	L/R of Center	Plan Quantity
1040	2036000	COMPACTING EMBANKMENT	5/18/26	6/1/26	1	930.00	CUYD	Rte. ZZ, Scott County	160+38.00	L/R of Center	167+69.72	L/R of Center	Plan Quantity
				6/1/26	2	265.00	CUYD	Rte. ZZ, Scott County	172+79.06	L/R of Center	197+58.00	L/R of Center	Plan Quantity
1170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/21/26	5/28/26	1	24.00	LF	Rte. ZZ, Scott County	217+25.00	Right of Center	217+37.00	Left of Center	Stop bars for R/R crossing
1180	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	5/21/26	5/28/26	1	47.00	LF	Rte. ZZ, Scott County	223+00.00	Center	225+45.00	Center	Yellow hash at end of project.
1190	6200033	PREF THERMO PVMT MARK, R/R XING	5/21/26	5/28/26	1	2.00	EA	Rte. ZZ, Scott County	211+31.00	Right of Center	223+31.00	Left of Center	R/R Crossing marker
1200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/21/26	5/28/26	1	44,405.00	LF	Rte. ZZ, Scott County	0+47.00	L/R of Center	225+45.00	L/R of Center	White Edge Line
1230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/19/26	6/1/26	1	50.90	STA	Rte. ZZ, Scott County	162+32.00	L/R of Center	197+58.00	L/R of Center	
1270	8025006	MULCHING	5/19/26	6/1/26	1	1.80	ACRE	Rte. ZZ, Scott County	160+38.00	L/R of Center	197+58.00	L/R of Center	Measurements uploaded to eProjects
1280	8051000A	SEEDING - COOL SEASON GRASSES	5/19/26	6/1/26	1	1.80	ACRE	Rte. ZZ, Scott County	160+38.00	L/R of Center	197+58.00	L/R of Center	Measurements uploaded to eProjects

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3722	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	May 4, 2026	ellisc2	\$268.53	4/17: 485.64 tons @ \$63.74 4/20: 1560.40 tons @ \$204.80 Rounding: -.04 tons @ \$-.01 Total: \$268.53								
					ACAD - Total							\$268.53					
					Other Item Adjustment - Total							\$268.53					
					Price FUEL		11	May 4, 2026	SYSTEM			\$12,111.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										- Total						\$12,111.42	
										Price FUEL - Total						\$12,111.42	
					0070 - Total								\$12,379.95				
					0080	MISC.	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	\$631.98	11/14: \$631.98				
									4	Dec 2, 2025	ellisc2	\$0.02	11/18: \$0.02 (rounding)				
									ACAD - Total						\$632.00		
									FUEL	5	Dec 16, 2025	ellisc2			\$660.95	Manually entered fuel adjustment for misc. 99 item per JSP L 4.1.	
													FUEL - Total				
									Other Item Adjustment - Total						\$1,292.95		
					0080 - Total								\$1,292.95				
					0100	CONCRETE PAVEMENT (7 IN. NON-REINF)	Material		9	Feb 17, 2026	SYSTEM	(\$13,494.60)					
9	Feb 17, 2026	SYSTEM	\$13,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.													
10	Apr 16, 2026	SYSTEM	(\$13,494.60)														
10	Apr 16, 2026	SYSTEM	\$13,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.													
11	May 4, 2026	SYSTEM	(\$13,494.60)														
11	May 4, 2026	SYSTEM	\$13,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.													
12	May 18, 2026	SYSTEM	(\$13,494.60)														
12	May 18, 2026	SYSTEM	\$13,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.													
13	Jun 1, 2026	SYSTEM	(\$13,494.60)														
13	Jun 1, 2026	SYSTEM	\$13,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.													
- Total										\$0.00							
Material - Total						\$0.00											
0100 - Total								\$0.00									
0110	CONSTRUCTION SIGNS	Material		2	Nov 3, 2025	SYSTEM	(\$372.00)										
				2	Nov 3, 2025	SYSTEM	\$372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
				3	Nov 17, 2025	SYSTEM	(\$2,100.00)										
				3	Nov 17, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
				4	Dec 1, 2025	SYSTEM	(\$2,100.00)										
				4	Dec 1, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment									



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3722	0110	CONSTRUCTION SIGNS	Material						Estimate Exception 5 on the current Payment Estimate.	
					5	Dec 16, 2025	SYSTEM	(\$2,100.00)		
					5	Dec 16, 2025	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Jan 2, 2026	SYSTEM	(\$2,100.00)		
					6	Jan 2, 2026	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Jan 15, 2026	SYSTEM	(\$2,100.00)		
					7	Jan 15, 2026	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Feb 2, 2026	SYSTEM	(\$2,100.00)		
					8	Feb 2, 2026	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total							\$0.00	
		Material - Total							\$0.00	
		0110 - Total							\$0.00	
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Jun 1, 2026	ellisc2	(\$278.08)	20% withheld for retro reflectivity results \$1,390.40 X 20% = -\$278.08	
				REFL - Total					(\$278.08)	
				Other Item Adjustment - Total					(\$278.08)	
0160 - Total							(\$278.08)			
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	May 18, 2026	SYSTEM	(\$658.40)			
				12	May 18, 2026	SYSTEM	\$658.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			- Total					\$0.00		
Material - Total							\$0.00			
0170 - Total							\$0.00			
0240	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	TRET	13	Jun 1, 2026	ellisc2	(\$744.00)	20% withheld for seed acceptance. \$3,720.00 X 20% = -\$744.00		
			TRET - Total					(\$744.00)		
			Other Item Adjustment - Total					(\$744.00)		
0240 - Total							(\$744.00)			
0260	ALTERNATE DITCH CHECK	Material		9	Feb 17, 2026	SYSTEM	(\$600.60)			
				9	Feb 17, 2026	SYSTEM	\$600.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				10	Apr 16, 2026	SYSTEM	(\$600.60)			
				10	Apr 16, 2026	SYSTEM	\$600.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			- Total					\$0.00		
Material - Total							\$0.00			
0260 - Total							\$0.00			
0340	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$819.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$819.00)		
		Construction Stockpile - Total						(\$819.00)		
	Construction Stockpile		8	Feb 2, 2026	SYSTEM	\$819.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

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Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3722	0340	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	STMI	- Total				\$819.00		
			Construction Stockpile STMI - Total						\$819.00	
	0340 - Total								\$0.00	
	0360	2 IN. PSST POST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$705.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$705.90)		
			Construction Stockpile - Total						(\$705.90)	
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$705.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$705.90		
			Construction Stockpile STMI - Total						\$705.90	
	0360 - Total								\$0.00	
J9S3722	0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$177.24)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$177.24)		
	Construction Stockpile - Total						(\$177.24)			
	Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$177.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$177.24				
	Construction Stockpile STMI - Total						\$177.24			
	0370 - Total								\$0.00	
	J9S3722	0380	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$167.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$167.58)	
		Construction Stockpile - Total						(\$167.58)		
Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$167.58	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$167.58				
Construction Stockpile STMI - Total						\$167.58				
0380 - Total								\$0.00		
J9S3722		0390	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$1,191.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$1,191.68)	
		Construction Stockpile - Total						(\$1,191.68)		
	Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$1,191.68	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$1,191.68				
	Construction Stockpile STMI - Total						\$1,191.68			
	0390 - Total								\$0.00	
	J9S3722	0400	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$636.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$636.16)	
		Construction Stockpile - Total						(\$636.16)		
Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$636.16	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$636.16				
Construction Stockpile STMI - Total						\$636.16				
0400 - Total								\$0.00		
J9S3722		0410	SH-FLAT SHEET	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$1,247.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$1,247.40)	
		Construction Stockpile - Total						(\$1,247.40)		
	Construction Stockpile		8	Feb 2, 2026	SYSTEM	\$1,247.40	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3722	0410	SH-FLAT SHEET	STMI	- Total				\$1,247.40	
			Construction Stockpile STMI - Total				\$1,247.40		
0410 - Total								\$0.00	
J9S3722	0420	ST-STRUCTURAL	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$250.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$250.60)		
			Construction Stockpile - Total				(\$250.60)		
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$250.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$250.60		
			Construction Stockpile STMI - Total				\$250.60		
0420 - Total								\$0.00	
J9S3722	0430	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$534.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$534.10)		
			Construction Stockpile - Total				(\$534.10)		
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$534.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$534.10		
			Construction Stockpile STMI - Total				\$534.10		
0430 - Total								\$0.00	
J9S3722 - Total								\$12,650.82	
J9S3741	0470	EMBANKMENT IN PLACE	Material		2	Nov 3, 2025	SYSTEM	(\$18,900.00)	
					2	Nov 3, 2025	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 17, 2025	SYSTEM	(\$18,900.00)	
					3	Nov 17, 2025	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 1, 2025	SYSTEM	(\$18,900.00)	
					4	Dec 1, 2025	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 16, 2025	SYSTEM	(\$18,900.00)	
					5	Dec 16, 2025	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jan 2, 2026	SYSTEM	(\$18,900.00)	
					6	Jan 2, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 15, 2026	SYSTEM	(\$18,900.00)	
					7	Jan 15, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Feb 2, 2026	SYSTEM	(\$18,900.00)	
					8	Feb 2, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Feb 17, 2026	SYSTEM	(\$18,900.00)	
	9	Feb 17, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



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Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3741	0470	EMBANKMENT IN PLACE	Material		10	Apr 16, 2026	SYSTEM	(\$18,900.00)				
					10	Apr 16, 2026	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
									- Total	\$0.00		
									Material - Total	\$0.00		
									0470 - Total	\$0.00		
	0490	CLASS 3 EXCAVATION	Overrun		10	Apr 16, 2026	SYSTEM	(\$3,285.00)				
										Overrun - Total	(\$3,285.00)	
										Overrun - Total	(\$3,285.00)	
									0490 - Total	(\$3,285.00)		
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Nov 17, 2025	SYSTEM	(\$9,280.50)				
				3	Nov 17, 2025	SYSTEM	\$9,280.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				4	Dec 1, 2025	SYSTEM	(\$9,930.00)					
				4	Dec 1, 2025	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Dec 16, 2025	SYSTEM	(\$9,930.00)					
				5	Dec 16, 2025	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				6	Jan 2, 2026	SYSTEM	(\$9,930.00)					
				6	Jan 2, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				7	Jan 15, 2026	SYSTEM	(\$9,930.00)					
				7	Jan 15, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Feb 2, 2026	SYSTEM	(\$9,930.00)					
				8	Feb 2, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				9	Feb 17, 2026	SYSTEM	(\$9,930.00)					
				9	Feb 17, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				10	Apr 16, 2026	SYSTEM	(\$9,930.00)					
				10	Apr 16, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				11	May 4, 2026	SYSTEM	(\$9,930.00)					
				11	May 4, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	12	May 18, 2026	SYSTEM	(\$9,930.00)								
	12	May 18, 2026	SYSTEM	\$9,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
								- Total	\$0.00			
								Material - Total	\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3741	0530 - Total							\$0.00	
	0540	MISC.	Material		12	May 18, 2026	SYSTEM	(\$12,910.00)	
					12	May 18, 2026	SYSTEM	\$12,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	12	May 18, 2026	SYSTEM	(\$1,490.00)	
					Overrun - Total			(\$1,490.00)	
			Overrun - Total					(\$1,490.00)	
	0540 - Total							(\$1,490.00)	
	0560	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	May 4, 2026	ellisc2	\$689.87	4/16: 1194.56 tons @ \$156.79 4/17: 1202.35 tons @ \$157.81 4/21: 1650.18 tons @ 216.59 4/23: 1114.98 tons @ 146.34 4/27: 94.05 tons @ \$12.34 Rounding: -.02 @ \$0.00 Total: \$689.87
					ACAD - Total			\$689.87	
			Other Item Adjustment - Total					\$689.87	
			Overrun	Overrun	11	May 4, 2026	SYSTEM	(\$3,218.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Overrun - Total			(\$3,218.55)	
			Overrun - Total					(\$3,218.55)	
			Price FUEL		11	May 4, 2026	SYSTEM	\$31,113.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$31,113.80	
			Price FUEL - Total					\$31,113.80	
	0560 - Total							\$28,585.12	
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	\$1,547.50	11/12: \$755.14 11/13: \$482.26 11/14: \$310.10 Total: \$1,547.50
					4	Dec 2, 2025	ellisc2	\$36.41	11/17: \$43.62 11/18: -\$7.20 (payment error from estimate 0003) 11/18: -\$0.01 (rounding)
					10	Apr 16, 2026	ellisc2	\$2.21	Dates Paved: 4/13 @ 14.76 tons = \$2.21
					ACAD - Total			\$1,586.12	
			Other Item Adjustment - Total					\$1,586.12	
			Price FUEL		3	Nov 17, 2025	SYSTEM	\$1,618.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Dec 1, 2025	SYSTEM	\$38.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Apr 16, 2026	SYSTEM	\$87.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$1,743.83	
			Price FUEL - Total					\$1,743.83	
	0570 - Total							\$3,329.95	
	0580	MISC.	Material		13	Jun 1, 2026	SYSTEM	(\$134,155.50)	
					13	Jun 1, 2026	SYSTEM	\$134,155.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	10	Apr 16, 2026	ellisc2	\$17.16	Dates Paved: 4/10 @ 201.34 SY = \$9.14 4/13 @ 176.80 SY = \$8.02



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3741	0580	MISC.	Other Item Adjustment	ACAD - Total				\$17.16		
				Other Item Adjustment - Total				\$17.16		
	0580 - Total								\$17.16	
	0590	MISC.	Other Item Adjustment	ACAD	10	Apr 16, 2026	ellisc2	\$4.70	Date Paved: 4/10: 65 SY @ \$1.88 4/13: 37 SY @ \$0.61 4/13: 48.8 SY @ \$2.21	
					11	May 4, 2026	ellisc2	\$0.45	4/27: 41.40 tons @ \$ 0.45	
					ACAD - Total				\$5.15	
					Other Item Adjustment - Total				\$5.15	
	0590 - Total								\$5.15	
	0610	CONSTRUCTION SIGNS	Material		2	Nov 3, 2025	SYSTEM	(\$2,778.00)		
					2	Nov 3, 2025	SYSTEM	\$2,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
3					Nov 17, 2025	SYSTEM	(\$3,978.00)			
3					Nov 17, 2025	SYSTEM	\$3,978.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
4					Dec 1, 2025	SYSTEM	(\$4,338.00)			
4					Dec 1, 2025	SYSTEM	\$4,338.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
5					Dec 16, 2025	SYSTEM	(\$4,338.00)			
5					Dec 16, 2025	SYSTEM	\$4,338.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
6					Jan 2, 2026	SYSTEM	(\$4,338.00)			
6					Jan 2, 2026	SYSTEM	\$4,338.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
7					Jan 15, 2026	SYSTEM	(\$4,338.00)			
7					Jan 15, 2026	SYSTEM	\$4,338.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
8					Feb 2, 2026	SYSTEM	(\$4,338.00)			
8					Feb 2, 2026	SYSTEM	\$4,338.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
- Total							\$0.00			
Material - Total							\$0.00			
0610 - Total								\$0.00		
0630	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Nov 3, 2025	SYSTEM	(\$11,500.00)			
				2	Nov 3, 2025	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Nov 17, 2025	SYSTEM	(\$11,500.00)			
				3	Nov 17, 2025	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				4	Dec 1, 2025	SYSTEM	(\$11,500.00)			
				4	Dec 1, 2025	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3741	0630	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material						Estimate Exception 9 on the current Payment Estimate.					
					5	Dec 16, 2025	SYSTEM	(\$11,500.00)						
					5	Dec 16, 2025	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Jan 2, 2026	SYSTEM	(\$11,500.00)						
					6	Jan 2, 2026	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Jan 15, 2026	SYSTEM	(\$11,500.00)						
					7	Jan 15, 2026	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$11,500.00)						
					8	Feb 2, 2026	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0630 - Total								\$0.00	
					0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	May 18, 2026	SYSTEM	(\$749.00)		
									12	May 18, 2026	SYSTEM	\$749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
- Total									\$0.00					
Material - Total									\$0.00					
0670 - Total								\$0.00						
0680	FLOWABLE BACKFILL	Material		10	Apr 16, 2026	SYSTEM	(\$3,200.00)							
				10	Apr 16, 2026	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				- Total								\$0.00		
Material - Total								\$0.00						
0680 - Total								\$0.00						
0730	24 IN. PIPE CULVERT GROUP B	Material		3	Nov 17, 2025	SYSTEM	(\$24,960.00)							
				3	Nov 17, 2025	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				4	Dec 1, 2025	SYSTEM	(\$24,960.00)							
				4	Dec 1, 2025	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				5	Dec 16, 2025	SYSTEM	(\$24,960.00)							
				5	Dec 16, 2025	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				6	Jan 2, 2026	SYSTEM	(\$24,960.00)							
				6	Jan 2, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				7	Jan 15, 2026	SYSTEM	(\$24,960.00)							
				7	Jan 15, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3741	0730	24 IN. PIPE CULVERT GROUP B	Material						Estimate Exception 10 on the current Payment Estimate.							
					8	Feb 2, 2026	SYSTEM	(\$24,960.00)								
					8	Feb 2, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					9	Feb 17, 2026	SYSTEM	(\$24,960.00)								
					9	Feb 17, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					10	Apr 16, 2026	SYSTEM	(\$24,960.00)								
					10	Apr 16, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					11	May 4, 2026	SYSTEM	(\$24,960.00)								
					11	May 4, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					12	May 18, 2026	SYSTEM	(\$24,960.00)								
					12	May 18, 2026	SYSTEM	\$24,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					- Total								\$0.00			
					Material - Total								\$0.00			
					0730 - Total								\$0.00			
						0740	30 IN. PIPE CULVERT GROUP B	Material		4	Dec 1, 2025	SYSTEM	(\$4,884.00)			
4	Dec 1, 2025	SYSTEM	\$4,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.												
5	Dec 16, 2025	SYSTEM	(\$4,884.00)													
5	Dec 16, 2025	SYSTEM	\$4,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.												
6	Jan 2, 2026	SYSTEM	(\$4,884.00)													
6	Jan 2, 2026	SYSTEM	\$4,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.												
- Total										\$0.00						
Material - Total										\$0.00						
		Overrun	Overrun	10						Apr 16, 2026	SYSTEM	(\$10,560.00)				
Overrun - Total										(\$10,560.00)						
Overrun - Total								(\$10,560.00)								
0740 - Total								(\$10,560.00)								
	0760	18 IN. PIPE CULVERT GROUP C	Other Item Adjustment	MATL	13	Jun 1, 2026	ellisc2	\$4,759.13	Left over pipes due to 250815-H03 (roundabout) construction limit overlap. 19.50 per foot; \$109 per bevel 39' with 2 bevels = \$978.50 38' with 2 bevels = \$959.00 12'4" with 1 bevel = \$349.63 31' with 1 bevel = \$713.50 39' with 1 bevel = \$869.50 40' with 1 bevel = \$889.00 Total = \$4,759.13							
								MATL - Total								\$4,759.13
								Other Item Adjustment - Total								\$4,759.13
0760 - Total								\$4,759.13								
	0780	21 IN. GROUP B FLARED END SEC	Material		3	Nov 17, 2025	SYSTEM	(\$3,900.00)								



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3741	0780	21 IN. GROUP B FLARED END SEC	Material		3	Nov 17, 2025	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
					4	Dec 1, 2025	SYSTEM	(\$3,900.00)										
					4	Dec 1, 2025	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
					5	Dec 16, 2025	SYSTEM	(\$3,900.00)										
					5	Dec 16, 2025	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
					6	Jan 2, 2026	SYSTEM	(\$3,900.00)										
					6	Jan 2, 2026	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
					7	Jan 15, 2026	SYSTEM	(\$3,900.00)										
					7	Jan 15, 2026	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
					8	Feb 2, 2026	SYSTEM	(\$3,900.00)										
					8	Feb 2, 2026	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
					9	Feb 17, 2026	SYSTEM	(\$3,900.00)										
					9	Feb 17, 2026	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					10	Apr 16, 2026	SYSTEM	(\$5,200.00)										
					10	Apr 16, 2026	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
					11	May 4, 2026	SYSTEM	(\$5,200.00)										
					11	May 4, 2026	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
					12	May 18, 2026	SYSTEM	(\$5,200.00)										
					12	May 18, 2026	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
					- Total								\$0.00					
Material - Total								\$0.00										
0780 - Total								\$0.00										
0790	24 IN. GROUP B FLARED END SEC	Other Item Adjustment	MATL	13	Jun 1, 2026	ellisc2		\$620.00	Left over flared end sections due to 250815-H03 (roundabout) construction limit overlap. \$310.00 X 2 = \$620.00									
								MATL - Total								\$620.00		
								Other Item Adjustment - Total								\$620.00		
0790 - Total								\$620.00										
0800	30 IN. GROUP B FLARED END SEC	Material			4	Dec 1, 2025	SYSTEM	(\$2,000.00)										
					4	Dec 1, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
					5	Dec 16, 2025	SYSTEM	(\$2,000.00)										
					5	Dec 16, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3741	0800	30 IN. GROUP B FLARED END SEC	Material			2025			Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					6	Jan 2, 2026	SYSTEM	(\$2,000.00)						
					6	Jan 2, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Jan 15, 2026	SYSTEM	(\$2,000.00)						
					7	Jan 15, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$2,000.00)						
					8	Feb 2, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					9	Feb 17, 2026	SYSTEM	(\$2,000.00)						
					9	Feb 17, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Apr 16, 2026	SYSTEM	(\$2,000.00)						
					10	Apr 16, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	May 4, 2026	SYSTEM	(\$2,000.00)						
					11	May 4, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					12	May 18, 2026	SYSTEM	(\$2,000.00)						
					12	May 18, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Jun 1, 2026	SYSTEM	(\$2,000.00)						
					13	Jun 1, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0800 - Total								\$0.00	
	0830	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	TRET	13	Jun 1, 2026	ellisc2	(\$456.00)	20% withheld for seed acceptance. \$2,280 X 20% = -\$456.00					
TRET - Total								(\$456.00)						
Other Item Adjustment - Total								(\$456.00)						
0830 - Total								(\$456.00)						
	0860	ALTERNATE DITCH CHECK	Material		3	Nov 17, 2025	SYSTEM	(\$3,543.75)						
								\$3,543.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
								(\$5,388.75)						
								\$5,388.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
								(\$5,388.75)						
								\$5,388.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					



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Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3741	0860	ALTERNATE DITCH CHECK	Material		6	Jan 2, 2026	SYSTEM	(\$7,008.75)						
					6	Jan 2, 2026	SYSTEM	\$7,008.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	Jan 15, 2026	SYSTEM	(\$8,358.75)						
					7	Jan 15, 2026	SYSTEM	\$8,358.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Feb 2, 2026	SYSTEM	(\$8,763.75)						
					8	Feb 2, 2026	SYSTEM	\$8,763.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					9	Feb 17, 2026	SYSTEM	(\$8,763.75)						
					9	Feb 17, 2026	SYSTEM	\$8,763.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Apr 16, 2026	SYSTEM	(\$9,213.75)						
					10	Apr 16, 2026	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	6	Jan 2, 2026	SYSTEM	(\$90.00)	
										7	Jan 15, 2026	SYSTEM	(\$1,350.00)	
										8	Feb 2, 2026	SYSTEM	(\$405.00)	
										10	Apr 16, 2026	SYSTEM	(\$450.00)	
					Overrun - Total								(\$2,295.00)	
					Overrun - Total								(\$2,295.00)	
					0860 - Total								(\$2,295.00)	
						0910	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$819.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$819.00)						
Construction Stockpile - Total								(\$819.00)						
		Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM		\$819.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								\$819.00						
Construction Stockpile STMI - Total								\$819.00						
0910 - Total								\$0.00						
	0930	2 IN. PSST POST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$2,583.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								(\$2,583.00)						
Construction Stockpile - Total								(\$2,583.00)						
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$2,583.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								\$2,583.00						
Construction Stockpile STMI - Total								\$2,583.00						
0930 - Total								\$0.00						
	0940	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$827.12)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								(\$827.12)						
Construction Stockpile - Total								(\$827.12)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3741	0940	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$827.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$827.12	
			Construction Stockpile STMI - Total						\$827.12	
			0940 - Total						\$0.00	
	0950	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$167.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$167.58)	
			Construction Stockpile - Total						(\$167.58)	
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$167.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$167.58		
		Construction Stockpile STMI - Total						\$167.58		
		0950 - Total						\$0.00		
		0960	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$1,191.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						(\$1,191.30)			
	Construction Stockpile - Total						(\$1,191.30)			
	Construction Stockpile STMI				8	Feb 2, 2026	SYSTEM	\$1,191.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$1,191.30			
	Construction Stockpile STMI - Total						\$1,191.30			
	0960 - Total						\$0.00			
	0970		DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$715.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total						(\$715.68)		
		Construction Stockpile - Total						(\$715.68)		
		Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$715.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$715.68		
		Construction Stockpile STMI - Total						\$715.68		
0970 - Total						\$0.00				
0980		SH-FLAT SHEET	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$1,910.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$1,910.70)			
	Construction Stockpile - Total						(\$1,910.70)			
	Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$1,910.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$1,910.70			
	Construction Stockpile STMI - Total						\$1,910.70			
	Material			11	May 4, 2026	SYSTEM	(\$5,404.00)			
				11	May 4, 2026	SYSTEM	\$5,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
	- Total						\$0.00			
	Material - Total						\$0.00			
0980 - Total						\$0.00				
0990	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		11	May 4, 2026	SYSTEM	(\$828.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$828.40)		
		Construction Stockpile - Total						(\$828.40)		
		Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$828.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$828.40		
		Construction Stockpile STMI - Total						\$828.40		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3741	0990	SHF-FLAT SHEET FLUORESCENT	Material		11	May 4, 2026	SYSTEM	(\$2,432.00)					
					11	May 4, 2026	SYSTEM	\$2,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					0990 - Total							\$0.00	
J9S3741 - Total								\$19,230.51					
J9S3743	1030	EMBANKMENT IN PLACE	Material		2	Nov 3, 2025	SYSTEM	(\$15,975.00)					
					2	Nov 3, 2025	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Nov 17, 2025	SYSTEM	(\$15,975.00)					
					3	Nov 17, 2025	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Dec 1, 2025	SYSTEM	(\$15,975.00)					
					4	Dec 1, 2025	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Dec 16, 2025	SYSTEM	(\$15,975.00)					
					5	Dec 16, 2025	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jan 2, 2026	SYSTEM	(\$15,975.00)					
					6	Jan 2, 2026	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jan 15, 2026	SYSTEM	(\$15,975.00)					
					7	Jan 15, 2026	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Feb 2, 2026	SYSTEM	(\$15,975.00)					
					8	Feb 2, 2026	SYSTEM	\$15,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total							\$0.00	
Material - Total							\$0.00						
1030 - Total							\$0.00						
	1060	MISC.	Material		12	May 18, 2026	SYSTEM	(\$60,110.80)					
					12	May 18, 2026	SYSTEM	\$60,110.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun	12	May 18, 2026	SYSTEM	(\$15,156.45)			
					Overrun - Total							(\$15,156.45)	
1060 - Total							(\$15,156.45)						
	1070	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	May 18, 2026	SYSTEM	(\$2,448.00)					
					12	May 18, 2026	SYSTEM	\$2,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3743	1070	GRAVEL (A) OR CRUSHED STONE (B)	Material						Estimate Exception 4 on the current Payment Estimate.							
				- Total							\$0.00					
				Material - Total							\$0.00					
	1070 - Total								\$0.00							
	1080	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	May 4, 2026	ellisc2	\$532.16	4/22: 1893.97 tons @ \$248.58 4/23: 243.88 tons @ \$35.95 4/25: 1868.77 tons @ \$245.28 4/27: 17.92 tons @ \$2.35 Total: \$532.16							
									12	May 18, 2026	ellisc2	\$3,404.41	4/7: 1065.93 tons @ \$3,404.31 Rounding: 0.03 tons @ \$0.10 \$3403.41			
					ACAD - Total								\$3,936.57			
					Other Item Adjustment - Total							\$3,936.57				
					Price FUEL	11	May 4, 2026	SYSTEM	\$24,001.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
										12	May 18, 2026	SYSTEM	\$7,860.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total									\$31,861.19		
					Price FUEL - Total							\$31,861.19				
					1080 - Total								\$35,797.76			
					1090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	3	Nov 17, 2025	ellisc2	\$311.04	11/12: \$311.04			
													ACAD - Total			
Other Item Adjustment - Total									\$311.04							
Price FUEL	3	Nov 17, 2025	SYSTEM	\$325.29					Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									- Total							\$325.29
Price FUEL - Total									\$325.29							
1090 - Total								\$636.33								
1120	CONSTRUCTION SIGNS	Material		2	Nov 3, 2025	SYSTEM	(\$1,500.00)									
				2	Nov 3, 2025	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				3	Nov 17, 2025	SYSTEM	(\$2,160.00)									
				3	Nov 17, 2025	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
				4	Dec 1, 2025	SYSTEM	(\$2,160.00)									
				4	Dec 1, 2025	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
				5	Dec 16, 2025	SYSTEM	(\$2,160.00)									
				5	Dec 16, 2025	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
				6	Jan 2, 2026	SYSTEM	(\$2,160.00)									
				6	Jan 2, 2026	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
				7	Jan 15, 2026	SYSTEM	(\$2,160.00)									
				7	Jan 15, 2026	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
				8	Feb 2, 2026	SYSTEM	(\$2,160.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3743	1120	CONSTRUCTION SIGNS	Material		8	Feb 2, 2026	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
				Material - Total			\$0.00		
				1120 - Total			\$0.00		
1140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Nov 17, 2025	SYSTEM	(\$4,000.00)		
				3	Nov 17, 2025	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Dec 1, 2025	SYSTEM	(\$4,000.00)		
				4	Dec 1, 2025	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				5	Dec 16, 2025	SYSTEM	(\$4,000.00)		
				5	Dec 16, 2025	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Jan 2, 2026	SYSTEM	(\$4,000.00)		
				6	Jan 2, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Jan 15, 2026	SYSTEM	(\$4,000.00)		
				7	Jan 15, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	Feb 2, 2026	SYSTEM	(\$4,000.00)		
				8	Feb 2, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
1140 - Total			\$0.00						
1200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Jun 1, 2026	ellisc2	(\$888.10)	20% withheld for retro reflectivity results \$4,440.50 X 20% = -\$888.10	
				REFL - Total			(\$888.10)		
				Other Item Adjustment - Total			(\$888.10)		
1200 - Total			(\$888.10)						
1210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	May 18, 2026	SYSTEM	(\$1,075.70)		
				12	May 18, 2026	SYSTEM	\$1,075.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total			\$0.00					
1210 - Total			\$0.00						
1280	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	TRET	13	Jun 1, 2026	ellisc2	(\$432.00)	20% withheld for seed acceptance. \$2,160.00 X 20% = -\$432.00	
				TRET - Total			(\$432.00)		
				Other Item Adjustment - Total			(\$432.00)		
1280 - Total			(\$432.00)						
1310	ALTERNATE DITCH CHECK	Material		9	Feb 17, 2026	SYSTEM	(\$408.00)		
				9	Feb 17, 2026	SYSTEM	\$408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3743	1310	ALTERNATE DITCH CHECK	Material		10	Apr 16, 2026	SYSTEM	(\$408.00)		
					10	Apr 16, 2026	SYSTEM	\$408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	1310 - Total								\$0.00	
	1360	2 IN. PSST POST - 12 GA.	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$1,719.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			(\$1,719.50)	
			Construction Stockpile - Total						(\$1,719.50)	
			Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$1,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			\$1,719.50	
Construction Stockpile STMI - Total						\$1,719.50				
1360 - Total								\$0.00		
1370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$679.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$679.42)		
		Construction Stockpile - Total						(\$679.42)		
		Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$679.42	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$679.42		
		Construction Stockpile STMI - Total						\$679.42		
1370 - Total								\$0.00		
1380	2.5 IN. PSST POST - 12 GA.	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$621.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$621.60)		
		Construction Stockpile - Total						(\$621.60)		
		Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$621.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$621.60		
		Construction Stockpile STMI - Total						\$621.60		
1380 - Total								\$0.00		
1390	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$397.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$397.60)		
		Construction Stockpile - Total						(\$397.60)		
		Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$397.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$397.60		
		Construction Stockpile STMI - Total						\$397.60		
1390 - Total								\$0.00		
1400	SH-FLAT SHEET	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$841.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$841.50)		
		Construction Stockpile - Total						(\$841.50)		
		Construction Stockpile STMI			8	Feb 2, 2026	SYSTEM	\$841.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$841.50		
		Construction Stockpile STMI - Total						\$841.50		
Material			11	May 4, 2026	SYSTEM	(\$2,380.00)				
			11	May 4, 2026	SYSTEM	\$2,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241213-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3743	1400	SH-FLAT SHEET	Material	- Total				\$0.00			
			Material - Total							\$0.00	
	1400 - Total								\$0.00		
	1410	ST-STRUCTURAL	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$322.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$322.20)			
			Construction Stockpile - Total							(\$322.20)	
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$322.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$322.20			
			Construction Stockpile STMI - Total							\$322.20	
			Material		11	May 4, 2026	SYSTEM	(\$720.00)			
					11	May 4, 2026	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total							\$0.00	
	1410 - Total								\$0.00		
	1420	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile			11	May 4, 2026	SYSTEM	(\$654.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$654.00)			
			Construction Stockpile - Total							(\$654.00)	
			Construction Stockpile STMI		8	Feb 2, 2026	SYSTEM	\$654.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$654.00			
			Construction Stockpile STMI - Total							\$654.00	
			Material		11	May 4, 2026	SYSTEM	(\$1,920.00)			
					11	May 4, 2026	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
			- Total				\$0.00				
Material - Total							\$0.00				
1420 - Total								\$0.00			
J9S3743 - Total								\$19,957.54			
Overall - Total								\$51,838.87			



Contract Adjustments for Contract - 241213-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
12	J9S3722	Liquidated Damage	OTHR	(\$4,500.00)	100	May 18, 2026	ellisc2	J9S3722 Contract Administrative Costs \$1500 per day 50 calendar days ended 5/12/26. 5/13/26 - 5/15/26 = 3 days X \$1500 = \$4500.	
		Liquidated Damage	RUC	(\$5,400.00)	100	May 18, 2026	ellisc2	J9S3722 Road User Cost \$1800 per day 50 calendar days ended 5/12/26. 5/13/26 - 5/15/26 = 3 days X \$1800 = \$5400.	
	J9S3743	Liquidated Damage	OTHR	(\$7,500.00)	100	May 18, 2026	ellisc2	J9S3743 Contract Administrative Cost \$1500 per day 56 calendar days ended 5/10/26. 5/11/26 - 5/15/26 = 5 days X \$1500 = \$7500.	
		Liquidated Damage	RUC	(\$9,000.00)	100	May 18, 2026	ellisc2	J9S3743 Road User Cost \$1800 per day 56 calendar days ended 5/10/26. 5/11/26 - 5/15/26 = 5 days X \$1800 = \$9000.	
12 - Total				(\$26,400.00)					
13	J9S3722	Liquidated Damage	OTHR	(\$9,000.00)	100	June 1, 2026	ellisc2	J9S3722 Contract Administrative Costs \$1500 per day 50 calendar days ended 5/12/26. 5/16/26 - 5/21/26 = 6 days X \$1500 = \$9,000	
		Liquidated Damage	RUC	(\$10,800.00)	100	June 1, 2026	ellisc2	J9S3722 Road User Cost \$1800 per day 50 calendar days ended 5/12/26. 5/16/26 - 5/21/26 = 6 days X \$1800 = \$10,800.	
	J9S3743	Liquidated Damage	OTHR	(\$9,000.00)	100	June 1, 2026	ellisc2	J9S3743 Contract Administrative Cost \$1500 per day 56 calendar days ended 5/10/26. 5/16/26 - 5/21/26 = 6 days X \$1500 = \$9000.	
		Liquidated Damage	RUC	(\$10,800.00)	100	June 1, 2026	ellisc2	J9S3743 Road User Cost \$1800 per day 56 calendar days ended 5/10/26. 5/16/26 - 5/21/26 = 6 days X \$1800 = \$10,800.	
13 - Total				(\$39,600.00)					
Overall - Total				(\$66,000.00)					