



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|
| Progress Estimate Number 14 | Contract ID 241213-H03 | Prime Contractor Pace Construction Company, LLC | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$3,300,000.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$3,300,000.00 |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|

| Approval Date | By User |
|---------------|--|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by plottk1 |
| June 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| June 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026 | November 1, 2026 | | 84.26% |

| 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. 14 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 241213-H03 | | | |
| Total Posted Items Pay | \$30,290.00 | \$2,750,362.66 | \$2,780,652.66 |
| Gross Item Adjustments | \$0.00 | \$51,838.87 | \$51,838.87 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$66,000.00) | (\$66,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$30,290.00 | \$2,736,201.53 | \$2,766,491.53 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9S3741 | 0510 | 2072000 | LINEAR GRADING CLASS 2 | STA | \$3,000.000 | 2.200 | \$6,600.00 |
| | 0580 | 4039905 | MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS | SQYD | \$85.000 | 175.960 | \$14,956.60 |
| | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 38,198 | \$3,819.80 |
| | 0680 | 6214600A | FLOWABLE BACKFILL | CUYD | \$400.000 | 2.400 | \$960.00 |
| | 0700 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$15.750 | 388 | \$6,111.00 |
| Project J9S3741 - Total | | | | | | | \$32,447.40 |
| J9S3743 | 1100 | 4039905 | MISC.OPTIONAL PAVEMENT FOR DRIVEWAYS | SQYD | \$115.000 | -18.760 | (\$2,157.40) |
| Project J9S3743 - Total | | | | | | | (\$2,157.40) |
| Overall - Total | | | | | | | \$30,290.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| 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 |
| J9S3741 | 0580 | MISC. | Material | | | -1,754.26000 | \$85.00 | (\$149,112.10) |
| | 0580 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 1,754.26000 | \$85.00 | \$149,112.10 |



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| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|
| Progress Estimate Number 14 | Contract ID 241213-H03 | Prime Contractor Pace Construction Company, LLC | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$3,300,000.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$3,300,000.00 |
|---------------------------------------|----------------------------------|---|---|--|---|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3741 | | | | | Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 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 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 19, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$529,018.35 | \$529,018.35 |
| | Gross Item Adjustments | \$0.00 | \$12,650.82 | \$12,650.82 |
| | Gross Item Pay | \$0.00 | \$541,669.17 | \$541,669.17 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$29,700.00) | (\$29,700.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J9S3741 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$32,447.40 | \$1,438,270.33 | \$1,470,717.73 |
| | Gross Item Adjustments | \$0.00 | \$19,230.51 | \$19,230.51 |
| | Gross Item Pay | \$32,447.40 | \$1,457,500.84 | \$1,489,948.24 |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | (\$2,157.40) | \$783,073.98 | \$780,916.58 |
| | Gross Item Adjustments | \$0.00 | \$19,957.54 | \$19,957.54 |
| | Gross Item Pay | (\$2,157.40) | \$803,031.52 | \$800,874.12 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$36,300.00) | (\$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 19, 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. | Exception will be fixed for next estimate. | 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. | Exception will be fixed for next estimate. | 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. | Exception will be fixed for next estimate. | 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. | Overrun will be fixed on next change order. | 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. | Overrun will be fixed on next change order. | 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. | Overrun will be fixed on next change order. | 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. | Overrun will be fixed on next change order. | 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. | Overrun will be fixed on next change order. | 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. | Overrun will be fixed on next change order. | ellisc2 | Acknowledged |



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

Report Generated on June 19, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|-------------|-------------|---|----------|---|--|-------------------------|------------------|------------------------|----------|---------------------------|--------------|--|-------------|---------------------|
| 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 | 13.00 | \$3,000.00 | \$39,000.00 | | | |
| 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 | | | |



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

Report Generated on June 19, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------------------------|---|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 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 | 1,754.26 | \$85.00 | \$149,112.10 |
| | | 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 | 38,198.00 | \$0.10 | \$3,819.80 |
| | | 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 | 10.40 | \$400.00 | \$4,160.00 |
| | | 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 | 388.00 | \$15.75 | \$6,111.00 |
| | | 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 | | | | | | | | | | | | \$1,470,717.73 |
| 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 19, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|----------------|--|
| 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 | 86.24 | \$115.00 | \$9,917.60 |
| | | 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 | | | | | | | | | | | \$780,916.58 | |
| 241213-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,780,652.64 | |



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

Report Generated on June 19, 2026

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

Project: 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 | |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|-----------------------|-----------------------|-----------------|---------------------|-----------------|--|-------------------------------|
| 0510 | 2072000 | LINEAR GRADING CLASS 2 | 6/10/26 | 6/15/26 | 1 | 0.30 | STA | Rte. BB, Scott County | 13+51.00 | Left of Center | | | Grading for paved apron | |
| | | | | 6/15/26 | 2 | 0.30 | STA | Rte. BB, Scott County | 26+39.00 | Right of Center | | | Grading for paved apron | |
| | | | | 6/15/26 | 3 | 0.30 | STA | Rte. BB, Scott County | 26+78.00 | Right of Center | | | Grading for paved apron | |
| | | | | 6/15/26 | 4 | 0.30 | STA | Rte. BB, Scott County | 28+43.00 | Right of Center | | | Grading for paved apron | |
| | | | | 6/15/26 | 5 | 0.30 | STA | Rte. BB, Scott County | 30+89.00 | Right of Center | | | Grading for paved apron | |
| | | | | 6/15/26 | 6 | -0.30 | STA | Rte. BB, Scott County | 76+36.00 | Right of Center | | | Double payment on 1/2/26 | |
| | | | | 6/15/26 | 6/16/26 | 1 | 0.40 | STA | Rte. BB, Scott County | 31+96.00 | Right of Center | | | Paved Apron Grading 40' apron |
| | | | | 6/16/26 | 2 | 0.30 | STA | Rte. BB, Scott County | 39+19.00 | Right of Center | | | Paved Apron Grading | |
| | | | | 6/16/26 | 3 | 0.30 | STA | Rte. BB, Scott County | 39+20.00 | Left of Center | | | Paved Apron Grading | |
| 0580 | 4039905 | MISC. | 6/11/26 | 6/15/26 | 1 | 29.33 | SQYD | Rte. BB, Scott County | 2+01.00 | Left of Center | | | Paved Apron - Concrete | |
| | | | | 6/15/26 | 2 | 29.32 | SQYD | Rte. BB, Scott County | 13+51.00 | Left of Center | | | Paved Apron - Concrete | |
| | | | | 6/15/26 | 3 | 29.31 | SQYD | Rte. BB, Scott County | 26+39.00 | Left of Center | | | Paved Apron - Concrete | |
| | | | | 6/15/26 | 4 | 29.34 | SQYD | Rte. BB, Scott County | 26+78.00 | Right of Center | | | Paved Apron - Concrete | |
| | | | | 6/15/26 | 5 | 29.33 | SQYD | Rte. BB, Scott County | 28+43.00 | Right of Center | | | Paved Apron - Concrete | |
| | | | | 6/15/26 | 6 | 29.33 | SQYD | Rte. BB, Scott County | 30+89.00 | Right of Center | | | Paved Apron - Concrete | |
| 0660 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/12/26 | 6/15/26 | 1 | 19,924.00 | LF | Rte. BB, Scott County | 0+11.94 | L/R of Center | 100+23.81 | L/R of Center | Region 1 (BB to Y) | |
| | | | | 6/15/26 | 2 | 18,274.00 | LF | Rte. BB, Scott County | 5+68.44 | L/R of Center | 97+55.00 | L/R of Center | Region 2 (Y to Rt. 114) | |
| 0680 | 6214600A | FLOWABLE BACKFILL | 6/10/26 | 6/15/26 | 1 | 2.40 | CUYD | Rte. BB, Scott County | 77+97.00 | L/R of Center | | | Work completed on 4/1/26. 36', 18" cmp filled. | |
| 0700 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 6/10/26 | 6/15/26 | 1 | 199.00 | STA | Rte. BB, Scott County | 0+96.70 | L/R of Center | 100+23.81 | | Region 1 | |
| | | | | 6/15/26 | 2 | 189.00 | STA | Rte. BB, Scott County | 5+68.44 | L/R of Center | 97+55.00 | L/R of Center | Region 2 | |

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 | |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|-----------------------|-----------------------|-----------------|---------------------|-----------------|--|----------------------------|
| 1100 | 4039905 | MISC. | 6/2/26 | 6/10/26 | 1 | -105.00 | SQYD | Rte. BB, Scott County | 160+80.00 | L/R of Center | 194+66.00 | L/R of Center | Payment Error from 5/8/26 | |
| | | | | 6/9/26 | 6/15/26 | 1 | 38.21 | SQYD | Rte. ZZ, Scott County | 160+80.00 | Left of Center | | | 10' paved apron - concrete |
| | | | | 6/15/26 | 2 | 18.69 | SQYD | Rte. ZZ, Scott County | 180+89.00 | Left of Center | | | 8' paved apron - concrete 1/2 poured - 37.38 plan qty = 18.69 sy | |
| | | | | 6/15/26 | 3 | 29.34 | SQYD | Rte. ZZ, Scott County | 194+66.00 | Right of Center | | | 10' paved apron - concrete | |

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 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 | | | | | |
| | | | | | | 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 | |
| | | | | | | | | | | 5 | Dec 16, 2025 | ellisc2 | \$660.95 | Manually entered fuel adjustment for misc. 99 item per JSP L 4.1. | | | |
| | | | | | | | | | FUEL - Total | | | | | | | \$660.95 | |
| | | | | | | | | | 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. | | | | | | | | | | | | | |
| 14 | Jun 16, 2026 | SYSTEM | (\$13,494.60) | | | | | | | | | | | | | | |
| 14 | Jun 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 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 | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 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. | |
| | | | | | 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 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 | Construction Stockpile | | 11 | May 4, 2026 | SYSTEM | (\$819.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

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



Line Item Adjustments by Estimate

Jun 19, 2026

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 | Construction Stockpile - Total | | | | | | (\$1,247.40) | |
| | | | Construction Stockpile | | 8 | Feb 2, 2026 | SYSTEM | \$1,247.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$1,247.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,247.40 | |
| | | | 0410 - Total | | | | | | \$0.00 | |
| | 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 | | | |
| | 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

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 | | 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. | | | | |
| | | | | | 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 | 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 | | | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|---|-----------------------|-------------------------------|-------------------------------|--------------|--------------|--------------------|---|--|--------------|----------|--|
| J9S3741 | 0530 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | 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. | | | | |
| | | | | | 14 | Jun 16, 2026 | SYSTEM | (\$149,112.10) | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|---|
| J9S3741 | 0580 | MISC. | Material | | 14 | Jun 16, 2026 | SYSTEM | \$149,112.10 | 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 |
| | | | | | | | | 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 / | 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) | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|-------------|-----------------|-----------------------|-------------------------|--------------|---------------|--|---|--|--|---------------|---------------|--|
| J9S3741 | 0630 | RETAINED | Material | | | 2025 | | | | | | | | |
| | | | | | 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 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) | | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| 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 | | | 2026 | | | | | | | | |
| | | | | | 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 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 | |
| J9S3741 | 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) | | | | | | |
| J9S3741 | 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 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------------|-----------------------------|-----------------------|-------------------------------|-------------------------------|--|---------------|--------------|--|-------------------|--------|--------------|--|
| J9S3741 | 0760 | 18 IN. PIPE CULVERT GROUP C | Other Item Adjustment | | | | | | 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) | |
| | | | | | | | | | 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 | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| 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 | | 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 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. | | | | | |
| | | | | | 14 | Jun 16, 2026 | SYSTEM | (\$2,000.00) | | | | | | |
| | | | | | 14 | Jun 16, 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) | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

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 | | 3 | Nov 17, 2025 | SYSTEM | \$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. | | | | | | |
| | | | | | 4 | Dec 1, 2025 | SYSTEM | (\$5,388.75) | | | | | | | |
| | | | | | 4 | Dec 1, 2025 | SYSTEM | \$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 | Dec 16, 2025 | SYSTEM | (\$5,388.75) | | | | | | | |
| | | | | | 5 | Dec 16, 2025 | SYSTEM | \$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. | | | | | | |
| | | | | | 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 | | | | | | | |
| 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) | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|-------------------------------------|-------------------------------------|--|--------------------------------|---------------|--------------|--|--|--------------|--|--|
| J9S3741 | 0930 | 2 IN. PSST POST - 12 GA. | Construction Stockpile - Total | | | | | | (\$2,583.00) | | | |
| | | | Construction Stockpile | | 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 | | | | | | (\$827.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | (\$827.12) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$827.12) | |
| | | | | | Construction Stockpile | | 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 | | | | | | (\$167.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | (\$167.58) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$167.58) | | | | |
| | | Construction Stockpile | | 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 | | | | | | (\$1,191.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$1,191.30) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,191.30) | | |
| Construction Stockpile | | | | 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 | | | | | | (\$715.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$715.68) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$715.68) | | |
| | | Construction Stockpile | | 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 | | | | | | (\$1,910.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$1,910.70) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,910.70) | | |
| Construction Stockpile | | | | 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 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-------------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------------|--|
| J9S3741 | 0980 | SH-FLAT SHEET | 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 | |
| | | 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. |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------|---|-----------------------|--------------------------------------|--------------------------------------|-------------|--------------|--------------------|---------------|---|----------------------|------------|--|
| J9S3743 | 1060 | MISC. | Material | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 12 | May 18, 2026 | SYSTEM | (\$15,156.45) | | | | |
| | | | Overrun - Total | | | | | | | (\$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 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 | | | | | | | \$311.04 | |
| | | | 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. | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|-----------------------|-----------------|-----------------------|--|--------------|-------------------|---|---|-------------------|---------------|--|
| J9S3743 | 1120 | CONSTRUCTION SIGNS | Material | | 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) | | | | |
| | | | | | 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 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241213-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|--|-------------------------------------|-----------------------|-------------|--------------|------------|--|--|--|
| J9S3743 | 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. | |
| | | | | | 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 | | |



Line Item Adjustments by Estimate

Jun 19, 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 | Construction Stockpile | - 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. | | | | | |
| | | | - 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) | | | | |