



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	250117-H04	Pay Period Start	October 16, 2025	Original Contract Amount	\$3,147,555.64
8	Prime Contractor	Apex Paving Co.	Pay Period End	November 1, 2025	Net Change Order Amount	\$31,354.18
					Current Contract Amount	\$3,178,909.82

Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					plottk1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					plottk1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		77.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 8			
		This Estimate	Previous
			To Date
250117-H04	Total Posted Items Pay	\$1,428.00	\$2,475,535.10
	Gross Item Adjustments	\$0.00	\$9,920.58
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$2,485,455.68
Contract Total Payable This Estimate:		\$1,428.00	\$2,486,883.68

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3716	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	238	\$1,428.00
Project J9S3716 - Total							\$1,428.00
Overall - Total							\$1,428.00

## 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
J9S3716	0080	PIPE COLLAR, TYPE C	Material			-1	\$2,000.00	(\$2,000.00)
	0080	PIPE COLLAR, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,000.00	\$2,000.00
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-730	\$30.00	(\$21,900.00)
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	730	\$30.00	\$21,900.00
	0110	CONSTRUCTION SIGNS	Material			-394	\$6.00	(\$2,364.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	394	\$6.00	\$2,364.00



Missouri Department of Transportation  
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8		Prime Contractor	Apex Paving Co.	Pay Period End	November 1, 2025	Net Change Order Amount	\$31,354.18	
						Current Contract Amount	\$3,178,909.82	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3716	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$4,500.00	(\$9,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$4,500.00	\$9,000.00
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-2,191	\$5.00	(\$10,955.00)
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,191	\$5.00	\$10,955.00
	0300	MULCHING	Material			-42.32000	\$1,400.00	(\$59,248.00)
	0300	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	42.32000	\$1,400.00	\$59,248.00
	0310	SEEDING - COOL SEASON GRASSES	Material			-21.10000	\$2,200.00	(\$46,420.00)
	0310	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	21.10000	\$2,200.00	\$46,420.00
	0320	ROCK DITCH CHECK	Material			-5,381.50000	\$11.15	(\$60,003.73)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	5,381.50000	\$11.15	\$60,003.73
	0350	TEMPORARY SEEDING	Material			-21.10000	\$850.00	(\$17,935.00)
	0350	TEMPORARY SEEDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	21.10000	\$850.00	\$17,935.00
	0360	SILT FENCE	Material			-3,121	\$2.85	(\$8,894.85)
	0360	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	3,121	\$2.85	\$8,894.85
	0400	2 IN. PSST POST - 12 GA.	Material			-1,471.75000	\$21.46	(\$31,583.76)
	0400	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,471.75000	\$21.46	\$31,583.76
	0430	2.5 IN. PSST POST - 12 GA.	Material			-325	\$20.91	(\$6,795.75)
	0430	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	325	\$20.91	\$6,795.75



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

<b>Progress Estimate Number</b> 8		<b>Contract ID</b> Prime Contractor	250117-H04 Apex Paving Co.	<b>Pay Period Start</b> <b>Pay Period End</b>	October 16, 2025 November 1, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$3,147,555.64 \$31,354.18 \$3,178,909.82	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3716	0450	SH-FLAT SHEET	Material			-522.98000	\$20.88	(\$10,919.82)
	0450	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	522.98000	\$20.88	\$10,919.82
	0470	SHF-FLAT SHEET FLUORESCENT	Material			-581	\$21.71	(\$12,613.51)
	0470	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	581	\$21.71	\$12,613.51
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3716	FAS S705(094)	Scrub seal and shoulder improvements	N	BOLLINGER	from Route 51 in Bollinger County to Route 25 in Cape Girardeau County
Totals by Job Numbers					
J9S3716			This Estimate	Previous	To Date
	Posted Item Pay		\$1,428.00	\$2,475,535.10	\$2,476,963.10
	Gross Item Adjustments		\$0.00	\$9,920.58	\$9,920.58
	Gross Item Pay		\$1,428.00	\$2,485,455.68	\$2,486,883.68
	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



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6096020, Project Item Line Number 0090, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061017, Project Item Line Number 0350, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061019, Project Item Line Number 0360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Materials have not been input into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031270A, Project Item Line Number 0400, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031280, Project Item Line Number 0430, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has not sent certifications	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035069A, Project Item Line Number 0470, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has not sent certifications	kirchp1	Overridden



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

Report Generated on November 5, 2025

**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)
250117-H04	J9S3716	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$31,136.73	\$10,897.86
		0001	0030	2129900	MISC.SHOULDER GRADING	1,815.00	0.00	1,815.00	100F	1,815.00	\$447.53	\$812,266.95
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	10.00	0.00	10.00	100F	10.00	\$1,000.00	\$10,000.00
		0001	0050	4029910	MISC.OPTIONAL SHOULDER	13,409.60	0.00	13,409.60	TONS	13,053.40	\$75.67	\$987,750.78
		0001	0060	4139905	MISC.MINERAL AGGREGATE	234,474.00	0.00	234,474.00	SQYD	0.00	\$0.83	\$0.00
		0001	0070	4139912	MISC.SCRUB SEAL EMULSION	58,619.00	0.00	58,619.00	GAL	0.00	\$2.99	\$0.00
		0001	0080	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	730.00	\$30.00	\$21,900.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	730.00	\$45.00	\$32,850.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,469.00	0.00	1,469.00	SQFT	394.00	\$6.00	\$2,364.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	\$24.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$289,465.05	\$289,465.05
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	42.00	0.00	42.00	LF	0.00	\$6.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,667.00	0.00	181,667.00	LF	0.00	\$0.11	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,884.00	0.00	141,884.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,802.00	0.00	1,802.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,602.00	0.00	2,602.00	SQYD	2,191.00	\$5.00	\$10,955.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,835.10	0.00	1,835.10	STA	0.00	\$4.70	\$0.00
		0001	0240	7034001	CLASS B-1 CONCRETE	1.80	0.00	1.80	CUYD	1.80	\$3,000.00	\$5,400.00
		0001	0250	7261012	12 IN. PIPE GROUP A	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0260	7261018	18 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	\$150.00	\$1,050.00
		0001	0270	7261024	24 IN. PIPE GROUP A	5.00	0.00	5.00	LF	5.00	\$200.00	\$1,000.00
		0001	0280	7261030	30 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	\$200.00	\$1,200.00
		0001	0290	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	\$200.00	\$1,400.00
		0001	0300	8025006	MULCHING	63.30	0.00	63.30	ACRE	42.32	\$1,400.00	\$59,248.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	42.20	0.00	42.20	ACRE	21.10	\$2,200.00	\$46,420.00
		0001	0320	8061005	ROCK DITCH CHECK	2,856.00	2,525.50	5,381.50	LF	5,381.50	\$11.15	\$60,003.72
		0001	0330	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	0.00	\$13.25	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	230.00	0.00	230.00	CUYD	3.25	\$5.00	\$16.25
		0001	0350	8061017	TEMPORARY SEEDING	21.10	0.00	21.10	ACRE	21.10	\$850.00	\$17,935.00
		0001	0360	8061019	SILT FENCE	2,000.00	1,121.00	3,121.00	LF	3,121.00	\$2.85	\$8,894.85
		0040	0370	9031210	STRUCTURAL STEEL POSTS	510.00	0.00	510.00	LB	254.25	\$9.61	\$2,443.34
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$487.26	\$0.00
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	540.00	0.00	540.00	LF	0.00	\$5.00	\$0.00
		0040	0400	9031270A	2 IN. PSST POST - 12 GA.	3,018.00	0.00	3,018.00	LF	1,471.75	\$21.46	\$31,583.76
		0040	0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	345.00	0.00	345.00	EA	115.00	\$116.05	\$13,345.75
		0040	0420	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$498.02	\$0.00
		0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	628.00	0.00	628.00	LF	325.00	\$20.91	\$6,795.75
		0040	0440	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	53.00	0.00	53.00	EA	24.00	\$226.82	\$5,443.68
		0040	0450	9035004A	SH-FLAT SHEET	608.00	0.00	608.00	SQFT	522.98	\$20.88	\$10,919.82
		0040	0460	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	\$69.57	\$0.00
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	1,266.00	0.00	1,266.00	SQFT	581.00	\$21.71	\$12,613.51
Project J9S3716 - Total Value Posted to Date as of Report Generated Date												\$2,476,963.07
250117-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,476,963.07



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

Report Generated on November 5, 2025

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

Project: J9S3716

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
0110	6161005	CONSTRUCTION SIGNS	10/23/25	11/3/25	1	238.00	SQFT	Route N, Bollinger and Cape Girardeau Counties					Field Verified

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3716	0110	October 23, 2025	238	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Route N, Bollinger/Cape Girardeau	1.00	4.50			4.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			Route N, Bollinger/Cape Girardeau	10.00	1.50			15.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Route N, Bollinger/Cape Girardeau	4.00	16.00			64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Route N, Bollinger/Cape Girardeau	4.00	16.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Route N, Bollinger/Cape Girardeau	4.00	16.00			64.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Route N, Bollinger/Cape Girardeau	3.00	8.75			26.25
0110 - Total												237.75



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0050	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	5	Sep 3, 2025	kirchp1	\$9,920.58	Asphalt Cement Price Adjustment for mix laid on 8/18/2025-8/28/2025
				ACAD - Total				\$9,920.58	
				Other Item Adjustment - Total				\$9,920.58	
				0050 - Total				\$9,920.58	
	0080	PIPE COLLAR, TYPE C	Material		2	Jun 30, 2025	SYSTEM	(\$2,000.00)	
					2	Jun 30, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	(\$2,000.00)	
					3	Jul 16, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	(\$2,000.00)	
					4	Aug 4, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$2,000.00)	
					5	Sep 3, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$2,000.00)	
					6	Oct 1, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$2,000.00)	
					7	Oct 16, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$2,000.00)	
					8	Nov 3, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	FURN. TYPE 2 ROCK DITCH LINER	Material		3	Jul 16, 2025	SYSTEM	(\$17,190.00)	
					3	Jul 16, 2025	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	(\$17,190.00)	
					4	Aug 4, 2025	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$17,190.00)	
					5	Sep 3, 2025	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$21,900.00)	
					6	Oct 1, 2025	SYSTEM	\$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$21,900.00)	





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0090	FURN. TYPE 2 ROCK DITCH LINER	Material			2025			
					7	Oct 16, 2025	SYSTEM	\$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$21,900.00)	
					8	Nov 3, 2025	SYSTEM	\$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
J9S3716	0110	CONSTRUCTION SIGNS	Material		2	Jun 30, 2025	SYSTEM	(\$936.00)	
					2	Jun 30, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	(\$936.00)	
					3	Jul 16, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	(\$936.00)	
					4	Aug 4, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$936.00)	
					5	Sep 3, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$936.00)	
					6	Oct 1, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$936.00)	
					7	Oct 16, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$2,364.00)	
					8	Nov 3, 2025	SYSTEM	\$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0110 - Total			\$0.00	
J9S3716	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 30, 2025	SYSTEM	(\$9,000.00)	
					2	Jun 30, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 16, 2025	SYSTEM	(\$9,000.00)	
					3	Jul 16, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	(\$9,000.00)	
					4	Aug 4, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3716	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material						Estimate Exception 6 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$9,000.00)	
					5	Sep 3, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$9,000.00)	
					6	Oct 1, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$9,000.00)	
					7	Oct 16, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$9,000.00)	
					8	Nov 3, 2025	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0130 - Total			\$0.00	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jul 16, 2025	SYSTEM	(\$8,600.00)	
					3	Jul 16, 2025	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	(\$8,600.00)	
					4	Aug 4, 2025	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$8,600.00)	
					5	Sep 3, 2025	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Oct 1, 2025	SYSTEM	(\$10,955.00)	
					6	Oct 1, 2025	SYSTEM	\$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$10,955.00)	
					7	Oct 16, 2025	SYSTEM	\$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$10,955.00)	
					8	Nov 3, 2025	SYSTEM	\$10,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0220 - Total			\$0.00	
	0300	MULCHING	Material		4	Aug 4, 2025	SYSTEM	(\$29,848.00)	
					4	Aug 4, 2025	SYSTEM	\$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 3, 2025	SYSTEM	(\$29,848.00)	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3716	0300	MULCHING	Material		5	Sep 3, 2025	SYSTEM	\$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Oct 1, 2025	SYSTEM	(\$29,848.00)		
					6	Oct 1, 2025	SYSTEM	\$29,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Oct 16, 2025	SYSTEM	(\$59,248.00)		
					7	Oct 16, 2025	SYSTEM	\$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Nov 3, 2025	SYSTEM	(\$59,248.00)		
					8	Nov 3, 2025	SYSTEM	\$59,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0300 - Total				\$0.00	
0310	SEEDING - COOL SEASON GRASSES	Material		6	Oct 1, 2025	SYSTEM	(\$46,420.00)			
				6	Oct 1, 2025	SYSTEM	\$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				7	Oct 16, 2025	SYSTEM	(\$46,420.00)			
				7	Oct 16, 2025	SYSTEM	\$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Nov 3, 2025	SYSTEM	(\$46,420.00)			
				8	Nov 3, 2025	SYSTEM	\$46,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total				\$0.00		
				Material - Total				\$0.00		
				0310 - Total				\$0.00		
				0320	ROCK DITCH CHECK	Material		2	Jun 30, 2025	SYSTEM
2	Jun 30, 2025	SYSTEM	\$28,371.18					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
3	Jul 16, 2025	SYSTEM	(\$60,003.73)							
3	Jul 16, 2025	SYSTEM	\$60,003.73					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
4	Aug 4, 2025	SYSTEM	(\$60,003.73)							
4	Aug 4, 2025	SYSTEM	\$60,003.73					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
5	Sep 3, 2025	SYSTEM	(\$60,003.73)							
5	Sep 3, 2025	SYSTEM	\$60,003.73					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
6	Oct 1, 2025	SYSTEM	(\$60,003.73)							
6	Oct 1, 2025	SYSTEM	\$60,003.73					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3716	0320	ROCK DITCH CHECK	Material		7	Oct 16, 2025	SYSTEM	(\$60,003.73)					
					7	Oct 16, 2025	SYSTEM	\$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Nov 3, 2025	SYSTEM	(\$60,003.73)					
					8	Nov 3, 2025	SYSTEM	\$60,003.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$28,159.33)			
							6	Oct 1, 2025	SYSTEM	\$28,159.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.15000 - 11.15000, 'is applied (if non-zero).		
						Overrun - Total			\$0.00				
					Overrun - Total			\$0.00					
					0320 - Total			\$0.00					
					0350	TEMPORARY SEEDING	Material		4	Aug 4, 2025	SYSTEM	(\$17,935.00)	
									4	Aug 4, 2025	SYSTEM	\$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
									5	Sep 3, 2025	SYSTEM	(\$17,935.00)	
	5	Sep 3, 2025	SYSTEM	\$17,935.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	6	Oct 1, 2025	SYSTEM	(\$17,935.00)									
	6	Oct 1, 2025	SYSTEM	\$17,935.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	7	Oct 16, 2025	SYSTEM	(\$17,935.00)									
	7	Oct 16, 2025	SYSTEM	\$17,935.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	8	Nov 3, 2025	SYSTEM	(\$17,935.00)									
8	Nov 3, 2025	SYSTEM	\$17,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
- Total			\$0.00										
Material - Total			\$0.00										
0350 - Total			\$0.00										
0360	SILT FENCE	Material		2					Jun 30, 2025	SYSTEM	(\$2,949.75)		
				2					Jun 30, 2025	SYSTEM	\$2,949.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				3					Jul 16, 2025	SYSTEM	(\$8,894.85)		
				3	Jul 16, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				4	Aug 4, 2025	SYSTEM	(\$8,894.85)						
				4	Aug 4, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3716	0360	SILT FENCE	Material		5	Sep 3, 2025	SYSTEM	(\$8,894.85)						
					5	Sep 3, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Oct 1, 2025	SYSTEM	(\$8,894.85)						
					6	Oct 1, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Oct 16, 2025	SYSTEM	(\$8,894.85)						
					7	Oct 16, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Nov 3, 2025	SYSTEM	(\$8,894.85)						
					8	Nov 3, 2025	SYSTEM	\$8,894.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					- Total			\$0.00						
					Material - Total			\$0.00						
					Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$3,194.85)				
							6	Oct 1, 2025	SYSTEM	\$3,194.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.85000 - 2.85000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0360 - Total								\$0.00	
					0400	2 IN. PSST POST - 12 GA.	Material		6	Oct 1, 2025	SYSTEM	(\$12,709.69)		
									6	Oct 1, 2025	SYSTEM	\$12,709.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
									7	Oct 16, 2025	SYSTEM	(\$31,583.76)		
									7	Oct 16, 2025	SYSTEM	\$31,583.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
									8	Nov 3, 2025	SYSTEM	(\$31,583.76)		
8	Nov 3, 2025	SYSTEM	\$31,583.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
- Total			\$0.00											
Material - Total			\$0.00											
0400 - Total									\$0.00					
0430	2.5 IN. PSST POST - 12 GA.	Material		6					Oct 1, 2025	SYSTEM	(\$3,387.42)			
				6	Oct 1, 2025	SYSTEM	\$3,387.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				7	Oct 16, 2025	SYSTEM	(\$6,795.75)							
				7	Oct 16, 2025	SYSTEM	\$6,795.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				8	Nov 3, 2025	SYSTEM	(\$6,795.75)							
				8	Nov 3, 2025	SYSTEM	\$6,795.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3716	0430	2.5 IN. PSST POST - 12 GA.	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			0430 - Total				\$0.00			
	0450	SH-FLAT SHEET	Material		6	Oct 1, 2025	SYSTEM	(\$6,210.55)		
					6	Oct 1, 2025	SYSTEM	\$6,210.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					7	Oct 16, 2025	SYSTEM	(\$10,919.82)		
					7	Oct 16, 2025	SYSTEM	\$10,919.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Nov 3, 2025	SYSTEM	(\$10,919.82)		
					8	Nov 3, 2025	SYSTEM	\$10,919.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0450 - Total				\$0.00	
	0470	SHF-FLAT SHEET FLUORESCENT	Material		6	Oct 1, 2025	SYSTEM	(\$4,754.49)		
					6	Oct 1, 2025	SYSTEM	\$4,754.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					7	Oct 16, 2025	SYSTEM	(\$12,613.51)		
					7	Oct 16, 2025	SYSTEM	\$12,613.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					8	Nov 3, 2025	SYSTEM	(\$12,613.51)		
					8	Nov 3, 2025	SYSTEM	\$12,613.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0470 - Total				\$0.00	
	J9S3716 - Total								\$9,920.58	
	Overall - Total								\$9,920.58	



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## Contract Adjustments for Contract - 250117-H04

There are no contract adjustments to display for this contract.