Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**		$2,238,172.05
Contract ID	250117-H9A	**Pay Period End**	September 15, 2026	**Net Change Order Amount**		$0.00
Prime Contractor	Apex Paving Co.			**Current Contract Amount**		$2,238,172.05

Approval Date		By User
September 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		92.14%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250117-H9A				
	Total Posted Items Pay	$421,045.41	$1,641,133.24	$2,062,178.65
	Gross Item Adjustments	($589.25)	($14,004.80)	($14,594.05)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,627,128.44	$2,047,584.60
Contract Total Payable This Estimate:		**$420,456.16**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0052	0010	4139905	MISC.Mineral Aggregate	SQYD	$0.900	121,236	$109,112.40
	0020	4139912	MISC.Seal Emulsion	GAL	$2.990	25,900	$77,441.00
	0030	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	632	$3,792.00
	0060	6181000	MOBILIZATION	LS	$119,831.080	1	$119,831.08
	0070	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$6.000	44	$264.00
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	57	$1,140.00
	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$1,000.000	3	$3,000.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.110	203,502	$22,385.22
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	45,997	$4,599.70
	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.000	4,109	$4,109.00
Project JSE0052 - Total							**$345,674.40**
JSE0079	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	44	$880.00
	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$1,000.000	4	$4,000.00
	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	LF	$0.110	204,813	$22,529.43

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	250117-H9A	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,238,172.05
Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00		
				Current Contract Amount	$2,238,172.05		

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0079			PAINT, TYPE P BEADS				
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	60,460	$6,046.00
	0410	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.000	2,619	$2,619.00
Project JSE0079 - Total							**$36,074.43**
JSE0080	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	22	$440.00
	0490	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$20.000	74	$1,480.00
	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$300.000	8	$2,400.00
	0510	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$2,500.000	2	$5,000.00
	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.110	47,048	$5,175.28
	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	15,258	$1,525.80
Project JSE0080 - Total							**$16,021.08**
JSE0081	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.110	58,642	$6,450.62
	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	27,608	$2,760.80
Project JSE0081 - Total							**$9,211.42**
JSE0082	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.110	79,158	$8,707.38
	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	53,567	$5,356.70
Project JSE0082 - Total							**$14,064.08**
Overall - Total							**$421,045.41**

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
JSE0079	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,698	$0.11	($406.78)
JSE0080	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-74	$20.00	($1,480.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	74	$20.00	$1,480.00
JSE0081	0600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,237	$0.11	($136.07)
	0610	4 IN. YELLOW STANDARD	Overrun			-212	$0.10	($21.20)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	250117-H9A	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,238,172.05
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,238,172.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0081		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
JSE0082	0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-252	$0.10	($25.20)
Total								**($589.25)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSE0052	FAS S705(095)	Scrub seal	Y	STODDARD	from 2.3 miles east of Route 25 to Kingshighway in Sikeston
JSE0053	FAS S705(096)	Scrub seal	WW	DUNKLIN	from Route 53 to Route J
JSE0054	FAS S705(097)	Scrub Seal	N	DUNKLIN	from Route 412 to Route 153
JSE0079	FAS S705(098)	Scrub seal	D	NEW MADRID	from Route 25 to Route 61
JSE0080	FAS S705(099)	Scrub seal	U	NEW MADRID	from Route D to Route 61
JSE0081	FAS S706 (001)	Scrub seal	H	SCOTT	from Route 77 to Route U
JSE0082	FAS S706(002)	Scrub seal	E	SCOTT	from Route 77 to Commerce

Totals by Job Numbers

JSE0052

	This Estimate	Previous	To Date
Posted Item Pay	$345,674.40	$196,670.90	$542,345.30
Gross Item Adjustments	$0.00	($1,632.37)	($1,632.37)
Gross Item Pay	**$345,674.40**	**$195,038.53**	**$540,712.93**
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

JSE0053

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$182,104.24	$182,104.24
Gross Item Adjustments	$0.00	($3,328.15)	($3,328.15)
Gross Item Pay	**$0.00**	**$178,776.09**	**$178,776.09**
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

JSE0054

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$198,487.65	$198,487.65
Gross Item Adjustments	$0.00	($1,881.80)	($1,881.80)
Gross Item Pay	**$0.00**	**$196,605.85**	**$196,605.85**
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

JSE0079

	This Estimate	Previous	To Date
Posted Item Pay	$36,074.43	$532,301.53	$568,375.96
Gross Item Adjustments	($406.78)	($2,719.87)	($3,126.65)
Gross Item Pay	**$35,667.65**	**$529,581.66**	**$565,249.31**
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

JSE0080

	This Estimate	Previous	To Date
Posted Item Pay	$16,021.08	$165,414.58	$181,435.66
Gross Item Adjustments	$0.00	($1,753.87)	($1,753.87)
Gross Item Pay	**$16,021.08**	**$163,660.71**	**$179,681.79**
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

JSE0081

	This Estimate	Previous	To Date
Posted Item Pay	$9,211.42	$164,391.84	$173,603.26
Gross Item Adjustments	($157.27)	($744.37)	($901.64)
Gross Item Pay	**$9,054.15**	**$163,647.47**	**$172,701.62**
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
Project Details

Contract Project Information

Totals by Job Numbers

JSE0082

	This Estimate	Previous	To Date
Posted Item Pay	$14,064.08	$201,762.50	$215,826.58
Gross Item Adjustments	($25.20)	($1,944.37)	($1,969.57)
Gross Item Pay	**$14,038.88**	**$199,818.13**	**$213,857.01**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0080, Item 6200018, Project Item Line Number 0490, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Waiting on Certification to be entered.	bulloc2	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0082, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6206001C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0079, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6206000C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0081, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6206000C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0081, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6206001C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0054, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206001C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0053, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6206000C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-H9A, Contract Project JSE0053, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6206001C, Minor Item.	Overrun to be addressed on Change Order.	bulloc2	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-H9A	JSE0052	0001	0010	4139905	MISC.Mineral Aggregate	242,472.00	0.00	242,472.00	SQYD	242,472.00	$0.90	$218,224.80
		0001	0020	4139912	MISC.Seal Emulsion	60,618.00	0.00	60,618.00	GAL	53,000.00	$2.99	$158,470.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,967.00	0.00	1,967.00	SQFT	1,045.25	$6.00	$6,271.50
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	295.00	0.00	295.00	EA	10.00	$5.00	$50.00
		0001	0050	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	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$119,831.08	$119,831.08
		0001	0070	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	44.00	0.00	44.00	LF	44.00	$6.00	$264.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	57.00	0.00	57.00	LF	57.00	$20.00	$1,140.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,107.00	0.00	205,107.00	LF	203,502.00	$0.11	$22,385.22
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,591.00	0.00	46,591.00	LF	45,997.00	$0.10	$4,599.70
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,005.00	0.00	8,005.00	LF	4,109.00	$1.00	$4,109.00
Project JSE0052 - Total Value Posted to Date as of Report Generated Date												**$542,345.30**
	JSE0053	0001	0130	4139905	MISC.Mineral Aggregate	65,461.00	0.00	65,461.00	SQYD	65,461.00	$1.14	$74,625.54
		0001	0140	4139912	MISC.Seal Emulsion	16,366.00	0.00	16,366.00	GAL	16,250.00	$2.99	$48,587.50
		0001	0150	6161005	CONSTRUCTION SIGNS	840.00	0.00	840.00	SQFT	500.50	$6.00	$3,003.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	10.00	$5.00	$50.00
		0001	0170	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	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,530.71	$40,530.71
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	$20.00	$400.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,029.00	0.00	55,029.00	LF	58,099.00	$0.11	$6,390.89
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,894.00	0.00	32,894.00	LF	45,166.00	$0.10	$4,516.60
Project JSE0053 - Total Value Posted to Date as of Report Generated Date												**$182,104.24**
	JSE0054	0001	0220	4139905	MISC.Mineral Aggregate	80,773.00	0.00	80,773.00	SQYD	80,773.00	$1.01	$81,580.73
		0001	0230	4139912	MISC.Seal Emulsion	20,193.00	0.00	20,193.00	GAL	18,500.00	$2.99	$55,315.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,320.00	0.00	1,320.00	SQFT	574.00	$6.00	$3,444.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	235.00	0.00	235.00	EA	10.00	$5.00	$50.00
		0001	0260	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	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$44,662.17	$44,662.17
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	$20.00	$400.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,696.00	0.00	72,696.00	LF	71,825.00	$0.11	$7,900.75
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,267.00	0.00	11,267.00	LF	11,350.00	$0.10	$1,135.00
Project JSE0054 - Total Value Posted to Date as of Report Generated Date												**$198,487.65**
	JSE0079	0001	0310	4139905	MISC.Mineral Aggregate	289,332.00	0.00	289,332.00	SQYD	289,332.00	$0.90	$260,398.80
		0001	0320	4139912	MISC.Seal Emulsion	72,333.00	0.00	72,333.00	GAL	44,250.00	$2.99	$132,307.50
		0001	0330	6161005	CONSTRUCTION SIGNS	2,632.00	0.00	2,632.00	SQFT	1,134.25	$6.00	$6,805.50
		0001	0340	6161025	CHANNELIZER (TRIM-LINE)	460.00	0.00	460.00	EA	10.00	$5.00	$50.00
		0001	0350	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	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$128,739.73	$128,739.73
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	$20.00	$880.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,115.00	0.00	201,115.00	LF	204,813.00	$0.11	$22,529.43
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,764.00	0.00	60,764.00	LF	60,460.00	$0.10	$6,046.00
		0001	0410	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,052.00	0.00	3,052.00	LF	2,619.00	$1.00	$2,619.00
Project JSE0079 - Total Value Posted to Date as of Report Generated Date												**$568,375.96**
	JSE0080	0001	0420	4139905	MISC.Mineral Aggregate	63,172.00	0.00	63,172.00	SQYD	63,172.00	$1.18	$74,542.96

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-H9A	JSE0080	0001	0430	4139912	MISC.Seal Emulsion	15,793.00	0.00	15,793.00	GAL	15,750.00	$2.99	$47,092.50
		0001	0440	6161005	CONSTRUCTION SIGNS	1,290.00	0.00	1,290.00	SQFT	494.25	$6.00	$2,965.50
		0001	0450	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	10.00	$5.00	$50.00
		0001	0460	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	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$36,763.62	$36,763.62
		0001	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	$20.00	$440.00
		0001	0490	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	0.00	74.00	LF	74.00	$20.00	$1,480.00
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	$300.00	$2,400.00
		0001	0510	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,098.00	0.00	47,098.00	LF	47,048.00	$0.11	$5,175.28
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,466.00	0.00	15,466.00	LF	15,258.00	$0.10	$1,525.80
	Project JSE0080 - Total Value Posted to Date as of Report Generated Date											**$181,435.66**
	JSE0081	0001	0540	4139905	MISC.Mineral Aggregate	69,876.00	0.00	69,876.00	SQYD	69,876.00	$1.08	$75,466.08
		0001	0550	4139912	MISC.Seal Emulsion	17,469.00	0.00	17,469.00	GAL	15,100.00	$2.99	$45,149.00
		0001	0560	6161005	CONSTRUCTION SIGNS	1,025.00	0.00	1,025.00	SQFT	496.25	$6.00	$2,977.50
		0001	0570	6161025	CHANNELIZER (TRIM-LINE)	175.00	0.00	175.00	EA	0.00	$5.00	$0.00
		0001	0580	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	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,799.26	$40,799.26
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,405.00	0.00	57,405.00	LF	58,642.00	$0.11	$6,450.62
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,396.00	0.00	27,396.00	LF	27,608.00	$0.10	$2,760.80
	Project JSE0081 - Total Value Posted to Date as of Report Generated Date											**$173,603.26**
	JSE0082	0001	0620	4139905	MISC.Mineral Aggregate	93,355.00	0.00	93,355.00	SQYD	93,355.00	$0.91	$84,953.05
		0001	0630	4139912	MISC.Seal Emulsion	23,339.00	0.00	23,339.00	GAL	20,250.00	$2.99	$60,547.50
		0001	0640	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	621.25	$6.00	$3,727.50
		0001	0650	6161025	CHANNELIZER (TRIM-LINE)	205.00	0.00	205.00	EA	10.00	$5.00	$50.00
		0001	0660	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	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$48,484.45	$48,484.45
		0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,158.00	0.00	79,158.00	LF	79,158.00	$0.11	$8,707.38
		0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,315.00	0.00	53,315.00	LF	53,567.00	$0.10	$5,356.70
	Project JSE0082 - Total Value Posted to Date as of Report Generated Date											**$215,826.58**
250117-H9A Overall - Total Value Posted to Date as of Report Generated Date												**$2,062,178.65**

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

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

Project: JSE0052

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
0010	4139905	MISC.	8/18/26	9/1/26	1	121,236.00	SQYD	Route Y					
0020	4139912	MISC.	8/17/26	8/19/26	2	9,100.00	GAL	Route Y					Scrub Seal JSE0052 WB 13.957 - 7.034 9,100 gallons CRS2P 125 degrees
			8/18/26	9/1/26	3	16,800.00	GAL	Route Y					Scrub Seal JSE0052 WB 7.034 - 2.280 EB 2.280 - 10.795 16,800 gallons CRS2P 125 degrees
0030	6161005	CONSTRUCTION SIGNS	8/18/26	9/1/26	1	632.00	SQFT	Route Y					CONST-8 12x1 = 12 W08-12 16x15 = 240 W08-7a 9x28 = 252 WO20-1 16x2 = 32 WO20-4 16x6 = 96
0060	6181000	MOBILIZATION	8/18/26	9/1/26	1	1.00	LS	Route Y					Route Y is 90% complete
0070	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	8/25/26	9/1/26	1	44.00	LF	Route Y					
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/25/26	9/1/26	1	57.00	LF	Route Y					
0090	6200033	PREF THERMO PVMT MARK, R/R XING	8/25/26	9/1/26	1	3.00	EA	Route Y					
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/24/26	9/1/26	1	113,286.00	LF	Route Y					Reported quantity
			8/25/26	9/1/26	2	90,216.00	LF	Route Y					Reported quantity
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/24/26	9/1/26	1	45,997.00	LF	Route Y					Reported quantity
0120	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/25/26	9/1/26	1	4,109.00	LF	Route Y					Reported quantity

Project: JSE0079

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
0370	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/25/26	9/1/26	1	44.00	LF	Route D					
0380	6200033	PREF THERMO PVMT MARK, R/R XING	8/25/26	9/1/26	1	4.00	EA	Route D					
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/22/26	9/1/26	1	18,217.00	LF	Route D					Reported quantity
			9/7/26	9/7/26	1	186,596.00	LF	Route D					Updated quantity
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/22/26	9/1/26	1	60,460.00	LF	Route D					Reported quantity
0410	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/25/26	9/1/26	1	2,619.00	LF	Route D					Reported quantity

Project: JSE0080

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
0480	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/25/26	9/1/26	1	22.00	LF	Route U					
0490	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/25/26	9/1/26	1	74.00	LF	Route U					
0500	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/25/26	9/1/26	1	8.00	EA	Route U					
0510	6200033	PREF THERMO PVMT MARK, R/R XING	8/25/26	9/1/26	1	2.00	EA	Route U					
0520	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/25/26	9/1/26	1	47,048.00	LF	Route U					Reported quantity
0530	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/22/26	9/1/26	1	15,258.00	LF	Route U					Reported quantity

Project: JSE0081

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
0600	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/21/26	9/1/26	1	58,642.00	LF	Route H					Reported quantity form APR
0610	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/21/26	9/1/26	1	27,608.00	LF	Route H					Reported quantity form APR

Project: JSE0082

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
0680	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/21/26	9/1/26	1	79,158.00	LF	Route E					Reported quantity form APR
0690	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/21/26	9/1/26	1	53,567.00	LF	Route E					Reported quantity form APR

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

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0052	0010	MISC.	Material		2	Aug 18, 2026	SYSTEM	($109,112.40)	
					2	Aug 18, 2026	SYSTEM	$109,112.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0030	CONSTRUCTION SIGNS	Material		2	Aug 18, 2026	SYSTEM	($2,479.50)	
					2	Aug 18, 2026	SYSTEM	$2,479.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($619.87)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($619.87)**	
			Other Item Adjustment - Total					**($619.87)**	
	0030 - Total							**($619.87)**	
	0040	CHANNELIZER (TRIM-LINE)	Material		2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0040 - Total							**($12.50)**	
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 18, 2026	SYSTEM	($4,000.00)	
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0050 - Total							**($1,000.00)**	
JSE0052 - Total								**($1,632.37)**	
JSE0053	0130	MISC.	Material		1	Aug 5, 2026	SYSTEM	($74,625.54)	
					1	Aug 5, 2026	SYSTEM	$74,625.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Material		1	Aug 5, 2026	SYSTEM	($48,587.50)	
					1	Aug 5, 2026	SYSTEM	$48,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0053	0140	MISC.	**Material - Total**					**$0.00**	
	0140 - Total							**$0.00**	
	0150	CONSTRUCTION SIGNS	Material		1	Aug 5, 2026	SYSTEM	($3,003.00)	
					1	Aug 5, 2026	SYSTEM	$3,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bulloc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Aug 18, 2026	SYSTEM	($3,003.00)	
					2	Aug 18, 2026	SYSTEM	$3,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($750.75)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($750.75)**	
			Other Item Adjustment - Total					**($750.75)**	
	0150 - Total							**($750.75)**	
	0160	CHANNELIZER (TRIM-LINE)	Material		1	Aug 5, 2026	SYSTEM	($50.00)	
					1	Aug 5, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bulloc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user turnep3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0160 - Total							**($12.50)**	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 5, 2026	SYSTEM	($4,000.00)	
					1	Aug 5, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bulloc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					2	Aug 18, 2026	SYSTEM	($4,000.00)	
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user turnep3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0170 - Total							**($1,000.00)**	
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	2	Aug 18, 2026	SYSTEM	($337.70)	
				Overrun - Total				**($337.70)**	
			Overrun - Total					**($337.70)**	
	0200 - Total							**($337.70)**	
	0210	4 IN. YELLOW WATERBORNE	Overrun	Overrun	2	Aug 18, 2026	SYSTEM	($1,227.20)	

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0053	0210	PAVEMENT MARKING	Overrun	**Overrun - Total**				**($1,227.20)**	
			Overrun - Total					**($1,227.20)**	
	0210 - Total							**($1,227.20)**	
JSE0053 - Total								**($3,328.15)**	
JSE0054	0220	MISC.	Material		1	Aug 5, 2026	SYSTEM	($81,580.73)	
					1	Aug 5, 2026	SYSTEM	$81,580.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	MISC.	Material		1	Aug 5, 2026	SYSTEM	($55,315.00)	
					1	Aug 5, 2026	SYSTEM	$55,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	CONSTRUCTION SIGNS	Material		1	Aug 5, 2026	SYSTEM	($3,444.00)	
					1	Aug 5, 2026	SYSTEM	$3,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Aug 18, 2026	SYSTEM	($3,444.00)	
					2	Aug 18, 2026	SYSTEM	$3,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($861.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($861.00)**	
			Other Item Adjustment - Total					**($861.00)**	
	0240 - Total							**($861.00)**	
	0250	CHANNELIZER (TRIM-LINE)	Material		1	Aug 5, 2026	SYSTEM	($50.00)	
					1	Aug 5, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user turnep3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0250 - Total							**($12.50)**	
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED /	Material		1	Aug 5, 2026	SYSTEM	($4,000.00)	
					1	Aug 5, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Aug 18,	SYSTEM	($4,000.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0054	0260	RETAINED	Material			2026			
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0260 - Total							**($1,000.00)**	
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	2	Aug 18, 2026	SYSTEM	($8.30)	
				Overrun - Total				**($8.30)**	
			Overrun - Total					**($8.30)**	
	0300 - Total							**($8.30)**	
JSE0054 - Total								**($1,881.80)**	
JSE0079	0330	CONSTRUCTION SIGNS	Material		2	Aug 18, 2026	SYSTEM	($6,805.50)	
					2	Aug 18, 2026	SYSTEM	$6,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,707.37)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,707.37)**	
			Other Item Adjustment - Total					**($1,707.37)**	
	0330 - Total							**($1,707.37)**	
	0340	CHANNELIZER (TRIM-LINE)	Material		2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0340 - Total							**($12.50)**	
	0350	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 18, 2026	SYSTEM	($4,000.00)	
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0350 - Total							**($1,000.00)**	
	0390	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($406.78)	
				Overrun - Total				**($406.78)**	
			Overrun - Total					**($406.78)**	

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0079	**0390 - Total**							**($406.78)**	
JSE0079 - Total								**($3,126.65)**	
JSE0080	0440	CONSTRUCTION SIGNS	Material		2	Aug 18, 2026	SYSTEM	($2,965.50)	
					2	Aug 18, 2026	SYSTEM	$2,965.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($741.37)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($741.37)**	
			Other Item Adjustment - Total					**($741.37)**	
	0440 - Total							**($741.37)**	
	0450	CHANNELIZER (TRIM-LINE)	Material		2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0450 - Total							**($12.50)**	
	0460	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 18, 2026	SYSTEM	($4,000.00)	
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0460 - Total							**($1,000.00)**	
	0490	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		3	Sep 16, 2026	SYSTEM	($1,480.00)	
					3	Sep 16, 2026	SYSTEM	$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
JSE0080 - Total								**($1,753.87)**	
JSE0081	0560	CONSTRUCTION SIGNS	Material		2	Aug 18, 2026	SYSTEM	($2,977.50)	
					2	Aug 18, 2026	SYSTEM	$2,977.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($744.37)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($744.37)**	
			Other Item Adjustment - Total					**($744.37)**	

Line Item Adjustments by Estimate

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0081	**0560 - Total**							**($744.37)**	
	0600	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($136.07)	
				Overrun - Total				**($136.07)**	
			Overrun - Total					**($136.07)**	
	0600 - Total							**($136.07)**	
	0610	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($21.20)	
				Overrun - Total				**($21.20)**	
			Overrun - Total					**($21.20)**	
	0610 - Total							**($21.20)**	
JSE0081 - Total								**($901.64)**	
JSE0082	0640	CONSTRUCTION SIGNS	Material		2	Aug 18, 2026	SYSTEM	($3,727.50)	
					2	Aug 18, 2026	SYSTEM	$3,727.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($931.87)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($931.87)**	
			Other Item Adjustment - Total					**($931.87)**	
	0640 - Total							**($931.87)**	
	0650	CHANNELIZER (TRIM-LINE)	Material		2	Aug 18, 2026	SYSTEM	($50.00)	
					2	Aug 18, 2026	SYSTEM	$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($12.50)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($12.50)**	
			Other Item Adjustment - Total					**($12.50)**	
	0650 - Total							**($12.50)**	
	0660	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 18, 2026	SYSTEM	($4,000.00)	
					2	Aug 18, 2026	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	2	Aug 18, 2026	turnep3	($1,000.00)	25% Temporary Retainage until receival of Traffic Control Certifications.
				TRET - Total				**($1,000.00)**	
			Other Item Adjustment - Total					**($1,000.00)**	
	0660 - Total							**($1,000.00)**	
	0690	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($25.20)	
				Overrun - Total				**($25.20)**	
			Overrun - Total					**($25.20)**	
	0690 - Total							**($25.20)**	
JSE0082 - Total								**($1,969.57)**	
Overall - Total								**($14,594.05)**	

Contract Adjustments for Contract - 250117-H9A

There are no contract adjustments to display for this contract.