



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

Report Generated on July 7, 2026

Pay Estimate Created Date: July 2, 2026

Progress Estimate Number 13	Contract ID 250221-H02	Prime Contractor J M Scheidle, LLC	Pay Period Start June 2, 2026	Pay Period End July 1, 2026	Original Contract Amount \$736,955.80	Net Change Order Amount \$0.00	Current Contract Amount \$736,955.80
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Approval Date			By User
July 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		readc2
July 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		leez1
July 6, 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, 2025	November 1, 2025	May 14, 2026	97.60%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J9S3744 - Calendar Days	December 10, 2025	December 10, 2025	Milestone Complete	
Awarded Date	March 5, 2025	March 5, 2025					
Letting Date	February 21, 2025	February 21, 2025					
Notice to Proceed Date	April 7, 2025	April 7, 2025					
Work Began Date	September 3, 2025	September 3, 2025					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
250221-H02			
Total Posted Items Pay	\$28,530.60	\$690,744.60	\$719,275.20
Gross Item Adjustments	(\$22,320.00)	(\$12,010.50)	(\$34,330.50)
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	(\$10,000.00)	(\$10,000.00)
Contract Total Payable This Estimate:	\$6,210.60	\$668,734.10	\$674,944.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3744	0030	2031000	CLASS A EXCAVATION	CUYD	\$18.000	0.100	\$1.80
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$5.000	-0.100	(\$0.50)
	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$45.000	248	\$11,160.00
	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$45.000	248	\$11,160.00
	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.600	353	\$564.80
	0460	8061006	ALTERNATE DITCH CHECK	LF	\$10.000	132	\$1,320.00
	0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	SQYD	\$5.000	50.100	\$250.50
	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	SQYD	\$3.000	1,358	\$4,074.00
Project J9S3744 - Total							\$28,530.60
Overall - Total							\$28,530.60

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
J9S3744	0150	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-248	\$45.00	(\$11,160.00)
	0160	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-248	\$45.00	(\$11,160.00)
Total								(\$22,320.00)



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

Report Generated on July 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3744	FAS S704(35)	Intersection turn lanes	HH	SCOTT	at Ingram Road

Totals by Job Numbers

J9S3744	This Estimate	Previous	To Date
Posted Item Pay	\$28,530.60	\$690,744.60	\$719,275.20
Gross Item Adjustments	(\$22,320.00)	(\$12,010.50)	(\$34,330.50)
Gross Item Pay	\$6,210.60	\$678,734.10	\$684,944.70
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	(\$10,000.00)	(\$10,000.00)



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

Report Generated on July 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6096020, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6096042, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6083003, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200015, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200018, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6200021, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206000C, Minor Item.	Currently working on change order to resolve exception.	readc2	Acknowledged



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

Report Generated on July 7, 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)
250221-H02	J9S3744	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	1.00	\$54,684.00	\$54,684.00
		0001	0030	2031000	CLASS A EXCAVATION	3,709.00	0.00	3,709.00	CUYD	3,000.00	\$18.00	\$54,000.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,967.00	0.00	2,967.00	CUYD	2,882.00	\$5.00	\$14,410.00
		0001	0050	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$40.00	\$680.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.90	0.00	12.90	100F	12.90	\$750.00	\$9,675.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,603.00	0.00	2,603.00	SQYD	2,603.00	\$9.00	\$23,427.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	463.30	0.00	463.30	TONS	511.70	\$135.00	\$69,079.50
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,603.10	0.00	2,603.10	SQYD	2,603.10	\$85.00	\$221,263.50
		0001	0100	4071005	TACK COAT	489.00	0.00	489.00	GAL	489.00	\$4.00	\$1,956.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	9.20	0.00	9.20	SQYD	30.70	\$150.00	\$4,605.00
		0001	0130	6089902	MISC.MISC ISLAND TUBULAR MARKER	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0140	6091041	CONCRETE GUTTER TYPE A	16.00	0.00	16.00	LF	16.00	\$55.00	\$880.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	410.00	\$45.00	\$18,450.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	410.00	\$45.00	\$18,450.00
		0001	0170	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	\$250.00	\$1,500.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0190	6161005	CONSTRUCTION SIGNS	514.00	0.00	514.00	SQFT	336.00	\$7.00	\$2,352.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	55.00	\$15.00	\$825.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	3,493.00	0.00	3,493.00	LF	3,493.00	\$3.00	\$10,479.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	24.00	\$26.00	\$624.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	77.00	0.00	77.00	LF	131.00	\$26.00	\$3,406.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	4.00	\$350.00	\$1,400.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	9.00	\$55.00	\$495.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,781.00	0.00	3,781.00	LF	3,796.00	\$2.10	\$7,971.60
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,192.00	0.00	6,192.00	LF	5,525.00	\$2.10	\$11,602.50
		0001	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155.00	0.00	155.00	LF	149.00	\$5.50	\$819.50
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	21,132.00	0.00	21,132.00	LF	7,453.00	\$0.60	\$4,471.80
		0001	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,763.00	0.00	16,763.00	LF	11,568.00	\$1.60	\$18,508.80
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,164.10	0.00	3,164.10	SQYD	3,164.10	\$7.50	\$23,730.75
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	921.10	0.00	921.10	SQYD	921.10	\$7.50	\$6,908.25
		0001	0380	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	20.10	0.00	20.10	STA	20.10	\$620.00	\$12,462.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$15,000.00	\$11,250.00
		0001	0400	7261024	24 IN. PIPE GROUP A	31.00	0.00	31.00	LF	31.00	\$95.00	\$2,945.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$1,500.00	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.60	\$1,500.00	\$900.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	15.00	0.00	15.00	CUYD	10.00	\$100.00	\$1,000.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	15.00	0.00	15.00	CUYD	10.00	\$100.00	\$1,000.00
		0001	0460	8061006	ALTERNATE DITCH CHECK	132.00	0.00	132.00	LF	132.00	\$10.00	\$1,320.00
		0001	0470	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	2.00	\$20.00	\$40.00
		0001	0480	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,000.00	\$0.00
		0001	0490	8061019	SILT FENCE	1,484.00	0.00	1,484.00	LF	1,484.00	\$5.00	\$7,420.00
		0001	0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	484.00	0.00	484.00	SQYD	150.00	\$5.00	\$750.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	4,578.00	0.00	4,578.00	SQYD	2,978.00	\$3.00	\$8,934.00



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

Report Generated on July 7, 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)
250221-H02	J9S3744	0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	\$175.00	\$525.00
		0040	0560	9035004A	SH-FLAT SHEET	35.00	0.00	35.00	SQFT	35.00	\$25.00	\$875.00
Project J9S3744 - Total Value Posted to Date as of Report Generated Date												\$719,275.20
250221-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$719,275.20



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

Report Generated on July 7, 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: J9S3744

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	6/23/26	6/29/26	1	0.10	CUYD	Rte HH & Ingram					Updated Quantities
0040	2036000	COMPACTING EMBANKMENT	6/23/26	6/29/26	1	-0.10	CUYD	Rte HH & Ingram					Updated Quantities
0150	6096020	FURN. TYPE 2 ROCK DITCH LINER	6/23/26	6/29/26	1	248.00	CUYD	Special Ditch	88+49	Rt CL	127+27	Rt CL	
0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	6/23/26	6/29/26	1	248.00	CUYD	Special Ditch	88+49	Rt CL	127+27	Rt CL	
0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	6/23/26	6/29/26	1	353.00	LF		114+02		130+63		
0460	8061006	ALTERNATE DITCH CHECK	6/23/26	6/29/26	1	132.00	LF	Rte HH	116+86	Rt CL	132+98	Rt CL	
0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	6/23/26	6/29/26	1	50.10	SQYD	Special Ditch	120+60	Rt CL	122+42	Rt CL	
0510	8064140	TYPE 3B EROSION CONTROL BLANKET	6/23/26	6/29/26	1	1,358.00	SQYD	Special Ditch	88+49	Rt CL	132+93	Rt CL	

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



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3744	0040	COMPACTING EMBANKMENT	Material		6	Oct 16, 2025	SYSTEM	(\$4,324.00)	
					6	Oct 16, 2025	SYSTEM	\$4,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$4,621.50)	
					7	Nov 3, 2025	SYSTEM	\$4,621.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Oct 1, 2025	SYSTEM	(\$8,303.40)	
					5	Oct 1, 2025	SYSTEM	\$8,303.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	(\$18,767.43)	
					6	Oct 16, 2025	SYSTEM	\$18,767.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$23,427.00)	
					7	Nov 3, 2025	SYSTEM	\$23,427.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
0070 - Total			\$0.00						
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$6,529.95)	
					8	Nov 17, 2025	SYSTEM	(\$4.05)	
					Overrun - Total			(\$6,534.00)	
					Overrun - Total			(\$6,534.00)	
0080 - Total			(\$6,534.00)						
	0100	TACK COAT	Material		7	Nov 3, 2025	SYSTEM	(\$1,956.00)	
					7	Nov 3, 2025	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
0100 - Total			\$0.00						
	0110	PIPE COLLAR, TYPE A	Material		6	Oct 16, 2025	SYSTEM	(\$3,000.00)	
					6	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total			\$0.00						
0110 - Total			\$0.00						
	0120	3 IN. CONCRETE MEDIAN STRIP	Material		7	Nov 3, 2025	SYSTEM	(\$4,605.00)	
					7	Nov 3, 2025	SYSTEM	\$4,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 17, 2025	SYSTEM	(\$4,605.00)	



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3744	0120	3 IN. CONCRETE MEDIAN STRIP	Material		8	Nov 17, 2025	SYSTEM	\$4,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$3,225.00)				
					Overrun - Total							(\$3,225.00)
			Overrun - Total							(\$3,225.00)		
			0120 - Total							(\$3,225.00)		
			0140	CONCRETE GUTTER TYPE A	Material		6	Oct 16, 2025	SYSTEM	(\$880.00)		
							6	Oct 16, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
							7	Nov 3, 2025	SYSTEM	(\$880.00)		
	7	Nov 3, 2025				SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rolans1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	8	Nov 17, 2025				SYSTEM	(\$880.00)					
	8	Nov 17, 2025				SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
0140 - Total							\$0.00					
0150	FURN. TYPE 2 ROCK DITCH LINER	Overrun				Overrun	13	Jul 2, 2026	SYSTEM	(\$11,160.00)		
			Overrun - Total							(\$11,160.00)		
			Overrun - Total							(\$11,160.00)		
			0150 - Total							(\$11,160.00)		
0160	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	13	Jul 2, 2026	SYSTEM	(\$11,160.00)					
				Overrun - Total							(\$11,160.00)	
				Overrun - Total							(\$11,160.00)	
				0160 - Total							(\$11,160.00)	
0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2025	SYSTEM	(\$5,600.00)					
				3	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
0220 - Total							\$0.00					
0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	May 4, 2026	SYSTEM	(\$624.00)					
				10	May 4, 2026	SYSTEM	\$624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	10	May 4, 2026	SYSTEM	(\$286.00)				
					Overrun - Total							(\$286.00)
			Overrun - Total							(\$286.00)		
0260 - Total							(\$286.00)					



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3744	0270	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		10	May 4, 2026	SYSTEM	(\$2,418.00)							
					10	May 4, 2026	SYSTEM	\$2,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - Total								\$0.00				
			Overrun	Overrun	10	May 4, 2026	SYSTEM	(\$416.00)							
					11	May 15, 2026	SYSTEM	(\$988.00)							
					Overrun - Total		(\$1,404.00)								
			Overrun - Total								(\$1,404.00)				
			0270 - Total								(\$1,404.00)				
				0280	PREF THERMO PVMT MARK, LT/RT ARROW	Material		10	May 4, 2026	SYSTEM	(\$1,050.00)				
								10	May 4, 2026	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							- Total				\$0.00				
						Material - Total								\$0.00	
						Overrun	Overrun	12	Jun 2, 2026	SYSTEM	(\$350.00)				
								Overrun - Total		(\$350.00)					
Overrun - Total								(\$350.00)							
0280 - Total								(\$350.00)							
	0290	PREF THERMO PVMT MARKING, COMBO	Material		10	May 4, 2026	SYSTEM	(\$550.00)							
					10	May 4, 2026	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
			- Total		\$0.00										
			Material - Total								\$0.00				
0290 - Total								\$0.00							
	0300	PREF THERMO PVMT MARK, YIELD TRIAN	Material		10	May 4, 2026	SYSTEM	(\$495.00)							
					10	May 4, 2026	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
			- Total		\$0.00										
Material - Total								\$0.00							
0300 - Total								\$0.00							
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	May 4, 2026	SYSTEM	(\$7,971.60)							
					10	May 4, 2026	SYSTEM	\$7,971.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					11	May 15, 2026	SYSTEM	(\$7,971.60)							
					11	May 15, 2026	SYSTEM	\$7,971.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Jun 2, 2026	SYSTEM	(\$7,971.60)							
					12	Jun 2, 2026	SYSTEM	\$7,971.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brewea2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
			- Total		\$0.00										
			Material - Total								\$0.00				
Other Item	OTHR	10	May 4,	readc2	(\$797.16)	Holding 10% of total cost of 4 IN. WHITE STANDARD WATERBORNE									



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3744	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Adjustment	OTHR		2026			PAVEMENT MARKING PAINT, TYPE P BEADS until inspection is complete.				
					12	Jun 2, 2026	brewea2	\$797.16	Inspection of 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS was completed and passed.				
			OTHR - Total								\$0.00		
			Other Item Adjustment - Total								\$0.00		
			Overrun	Overrun	10	May 4, 2026	SYSTEM		(\$31.50)				
					Overrun - Total								(\$31.50)
			Overrun - Total								(\$31.50)		
			0310 - Total								(\$31.50)		
			0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			10	May 4, 2026	SYSTEM	(\$11,602.50)		
								10	May 4, 2026	SYSTEM	\$11,602.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						11	May 15, 2026	SYSTEM	(\$11,602.50)				
						11	May 15, 2026	SYSTEM	\$11,602.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						12	Jun 2, 2026	SYSTEM	(\$11,602.50)				
						12	Jun 2, 2026	SYSTEM	\$11,602.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brewea2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	- Total								\$0.00				
	Material - Total								\$0.00				
	Other Item Adjustment	OTHR				10	May 4, 2026	readc2		(\$1,160.25)	Holding 10% of total cost of 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS until inspection is complete.		
						12	Jun 2, 2026	brewea2		\$1,160.25	Inspection of 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS was completed and passed.		
	OTHR - Total								\$0.00				
	Other Item Adjustment - Total								\$0.00				
0320 - Total								\$0.00					
0330	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						10	May 4, 2026	SYSTEM	(\$819.50)		
					10	May 4, 2026	SYSTEM	\$819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					11	May 15, 2026	SYSTEM	(\$819.50)					
					11	May 15, 2026	SYSTEM	\$819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Jun 2, 2026	SYSTEM	(\$819.50)					
					12	Jun 2, 2026	SYSTEM	\$819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brewea2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
			- Total								\$0.00		
			Material - Total								\$0.00		
			Other Item Adjustment	OTHR	10	May 4, 2026	readc2		(\$81.95)	Holding 10% of total cost of 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS until inspection is complete.			
					12	Jun 2, 2026	brewea2		\$81.95	Inspection of 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS was completed and passed.			
			OTHR - Total								\$0.00		
			Other Item Adjustment - Total								\$0.00		
			0330 - Total								\$0.00		
			0350	4 IN TEMPORARY PAVEMENT	Material			6	Oct 16, 2025	SYSTEM	(\$2,636.80)		



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3744	0350	MARKING PAINT	Material		6	Oct 16, 2025	SYSTEM	\$2,636.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0350 - Total								\$0.00		
	0410	24 IN. GROUP A FLARED END SECT	Material		6	Oct 16, 2025	SYSTEM	(\$1,900.00)			
					6	Oct 16, 2025	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					7	Nov 3, 2025	SYSTEM	(\$1,900.00)			
					7	Nov 3, 2025	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0410 - Total								\$0.00		
	0430	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	11	May 15, 2026	readc2	(\$180.00)	Holding 20% of paid to date of Seeding - Cool Season Grasses until final stabilization has been achieved.		
				OTHR - Total						(\$180.00)	
				Other Item Adjustment - Total						(\$180.00)	
	0430 - Total								(\$180.00)		
0450	SEDIMENT TRAP ROCK	Material		8	Nov 17, 2025	SYSTEM	(\$1,000.00)				
				8	Nov 17, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Dec 15, 2025	SYSTEM	(\$1,000.00)				
				9	Dec 15, 2025	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	May 4, 2026	SYSTEM	(\$1,000.00)				
				10	May 4, 2026	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				11	May 15, 2026	SYSTEM	(\$1,000.00)				
				11	May 15, 2026	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
- Total						\$0.00					
Material - Total						\$0.00					
0450 - Total								\$0.00			
0500	TYPE 3 TURF REINFORCEMENT MAT	Material		10	May 4, 2026	SYSTEM	(\$499.50)				
				10	May 4, 2026	SYSTEM	\$499.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				11	May 15, 2026	SYSTEM	(\$499.50)				
				11	May 15, 2026	SYSTEM	\$499.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			- Total						\$0.00		
Material - Total						\$0.00					
0500 - Total								\$0.00			
0510	TYPE 3B	Material		10	May 4, 2026	SYSTEM	(\$2,229.00)				



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3744	0510	EROSION CONTROL BLANKET	Material			2026					
					10	May 4, 2026	SYSTEM	\$2,229.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user readc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					11	May 15, 2026	SYSTEM	(\$4,860.00)			
					11	May 15, 2026	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					- Total					\$0.00	
	Material - Total					\$0.00					
	0510 - Total					\$0.00					
	0520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		7	Nov 3, 2025	SYSTEM	(\$350.00)			
					7	Nov 3, 2025	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
	0520 - Total					\$0.00					
	0530	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		7	Nov 3, 2025	SYSTEM	(\$150.00)			
					7	Nov 3, 2025	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					8	Nov 17, 2025	SYSTEM	(\$150.00)			
8					Nov 17, 2025	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
9					Dec 15, 2025	SYSTEM	(\$150.00)				
9					Dec 15, 2025	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
10					May 4, 2026	SYSTEM	(\$150.00)				
10					May 4, 2026	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user readc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
11					May 15, 2026	SYSTEM	(\$150.00)				
11					May 15, 2026	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
12					Jun 2, 2026	SYSTEM	(\$150.00)				
12					Jun 2, 2026	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brewea2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total					\$0.00						
0530 - Total					\$0.00						
0540	2.5 IN. PSST POST - 12 GA.	Material		7	Nov 3, 2025	SYSTEM	(\$1,200.00)				
				7	Nov 3, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rolans1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				- Total					\$0.00		
Material - Total					\$0.00						
0540 - Total					\$0.00						
0550	DRIVEN POST	Material		7	Nov 3,	SYSTEM	(\$525.00)				



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3744	0550	ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			2025								
					7	Nov 3, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Nov 17, 2025	SYSTEM	(\$525.00)						
					8	Nov 17, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Dec 15, 2025	SYSTEM	(\$525.00)						
					9	Dec 15, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	May 4, 2026	SYSTEM	(\$525.00)						
					10	May 4, 2026	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user readc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					11	May 15, 2026	SYSTEM	(\$525.00)						
					11	May 15, 2026	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Jun 2, 2026	SYSTEM	(\$525.00)						
					12	Jun 2, 2026	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brewea2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0550 - Total								\$0.00	
	0560	SH-FLAT SHEET	Material		7	Nov 3, 2025	SYSTEM	(\$875.00)						
					7	Nov 3, 2025	SYSTEM	\$875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					8	Nov 17, 2025	SYSTEM	(\$875.00)						
					8	Nov 17, 2025	SYSTEM	\$875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rolans1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					- Total								\$0.00	
Material - Total								\$0.00						
0560 - Total								\$0.00						
J9S3744 - Total								(\$34,330.50)						
Overall - Total								(\$34,330.50)						



Contract Adjustments for Contract - 250221-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J9S3744	Other Contract Adjustment	OTHR	(\$10,000.00)	100	May 4, 2026	readc2	Holding \$10,000.00 until the missing payrolls have been submitted and checked.
10 - Total				(\$10,000.00)				
Overall - Total				(\$10,000.00)				