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

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 1, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **14** | **Contract ID** | 250221-H02 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $736,955.80 |
| | | **Prime Contractor** | J M Scheidle, LLC | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | ($3,243.10) |
| | | | | | | **Current Contract Amount** | $733,712.70 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | readc2 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1 |
| September 3, 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 |
|---|---|---|---|
| November 1, 2025 | May 19, 2026 | May 14, 2026 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| 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 |

**Milestones**

| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|---|---|---|---|---|
| J9S3744 - Calendar Days | December 10, 2025 | May 20, 2026 | Milestone Complete | |

**Contract Total Pay For Estimate No. 14**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250221-H02 | | | | |
| | Total Posted Items Pay | $14,437.50 | $719,275.20 | $733,712.70 |
| | Gross Item Adjustments | $36,112.50 | ($34,330.50) | $1,782.00 |
| | 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 | $10,000.00 | ($10,000.00) | $0.00 |
| | | | $674,944.70 | $735,494.70 |
| **Contract Total Payable This Estimate:** | | **$60,550.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J9S3744 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | $15,000.000 | 0.250 | $3,750.00 |
| | 5000 | 9029400 | TEMPORARY TRAFFIC SIGNALS | LS | $7,800.000 | 1 | $7,800.00 |
| | 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | $110.000 | 1 | $110.00 |
| | 5002 | 6189901 | MISC.Additional Mobilization for Striping | LS | $2,777.500 | 1 | $2,777.50 |
| **Project J9S3744 - Total** | | | | | | | **$14,437.50** |
| **Overall - Total** | | | | | | | **$14,437.50** |

**Contract Adjustments This Estimate**

| Project Number | Adj Type | System Generated | Comments | Project Percentage | Amount |
|---|---|---|---|---|---|
| J9S3744 | Other Contract Adjustment | readc2 | Missing payrolls have been submitted and checked releasing $10,000.00 that was held. | 100 | $10,000.00 |
| **Project J9S3744 - Total** | | | | | **$10,000.00** |
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | **$10,000.00** |

**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 | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price | 48.40000 | $135.00 | $6,534.00 |

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

**Pay Estimate Created Date: September 1, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **14** | **Contract ID** | 250221-H02 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $736,955.80 |
| **Prime Contractor** | J M Scheidle, LLC | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | ($3,243.10) | | |
| | | | | **Current Contract Amount** | $733,712.70 | | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J9S3744 | | | | | Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). | | | |
| | 0120 | 3 IN. CONCRETE MEDIAN STRIP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). | 21.50000 | $150.00 | $3,225.00 |
| | 0150 | FURNISHING TYPE 2 ROCK DITCH LINER | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). | 248 | $45.00 | $11,160.00 |
| | 0160 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). | 248 | $45.00 | $11,160.00 |
| | 0260 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). | 11 | $26.00 | $286.00 |
| | 0270 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). | 54 | $26.00 | $1,404.00 |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero). | 1 | $350.00 | $350.00 |
| | 0310 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero). | 15 | $2.10 | $31.50 |
| | 0430 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other | Final stabilization has been achieved. Releasing 20% that was held for Seeding - Cool Season Grasses. | | | $180.00 |
| | 0500 | TYPE 3 TURF REINFORCEMENT MAT | Other Item Adjustment | Left Over Materials | The contractor purchased all the Type 3 Turf Reinforcement Mat for the project before changes were made to the Special Ditch and Field Ditch. MoDOT agreed to pay for the rest of the material that was not used on the project.<br>WINFAB PP-10 (8'x122.5' , 100SY/Roll): $280.00/Roll / 100 SY = $2.80/SY<br>5 Rolls purchased * 100 SY = 500 SY - 150 SY used = 350 SY * $2.80/SY = $980.00 | | | $980.00 |
| | 0510 | TYPE 3B EROSION CONTROL BLANKET | Other Item Adjustment | Left Over Materials | The contractor purchased all the Type 3B Erosion Control Blanket for the project before changes were made to the Special Ditch and Field Ditch. MoDOT agreed to pay for the rest of the material that was not used on the project.<br>WINFAB SC7030 (8'x112.5' , 100 SY/Roll: $65.63/Roll / 100 SY = $0.66/SY<br>42 Rolls purchased * 100 SY = 4,200 SY - 2,978 SY used = 1,222 * $0.66/SY = $802.00 | | | $802.00 |
| **Total** | | | | | | | | **$36,112.50** |

# 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** |
| 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** | $14,437.50 | $719,275.20 | $733,712.70 |
| **Gross Item Adjustments** | $36,112.50 | ($34,330.50) | $1,782.00 |
| **Gross Item Pay** | **$50,550.00** | **$684,944.70** | **$735,494.70** |
| **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** | $10,000.00 | ($10,000.00) | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -709.00 | 3,000.00 | CUYD | 3,000.00 | $18.00 | $54,000.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 2,967.00 | -85.00 | 2,882.00 | 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 | 48.40 | 511.70 | 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 | 21.50 | 30.70 | 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 | 248.00 | 410.00 | CUYD | 410.00 | $45.00 | $18,450.00 |
| | | 0001 | 0160 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 162.00 | 248.00 | 410.00 | 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 | -178.00 | 336.00 | SQFT | 336.00 | $7.00 | $2,352.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | -3.00 | 0.00 | EA | 0.00 | $50.00 | $0.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM-LINE) | 120.00 | -65.00 | 55.00 | 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 | -4.00 | 0.00 | 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 | 11.00 | 24.00 | LF | 24.00 | $26.00 | $624.00 |
| | | 0001 | 0270 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 77.00 | 54.00 | 131.00 | LF | 131.00 | $26.00 | $3,406.00 |
| | | 0001 | 0280 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 1.00 | 4.00 | 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 | 15.00 | 3,796.00 | 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 | -667.00 | 5,525.00 | 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 | -6.00 | 149.00 | LF | 149.00 | $5.50 | $819.50 |
| | | 0001 | 0340 | 6207001 | PAVEMENT MARKING REMOVAL | 21,132.00 | -13,679.00 | 7,453.00 | LF | 7,453.00 | $0.60 | $4,471.80 |
| | | 0001 | 0350 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 16,763.00 | -5,195.00 | 11,568.00 | 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 | 1.00 | $15,000.00 | $15,000.00 |
| | | 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 | -1.60 | 0.00 | ACRE | 0.00 | $1,500.00 | $0.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.20 | -0.60 | 0.60 | ACRE | 0.60 | $1,500.00 | $900.00 |
| | | 0001 | 0440 | 8061003 | SEDIMENT TRAP EXCAVATION | 15.00 | -5.00 | 10.00 | CUYD | 10.00 | $100.00 | $1,000.00 |
| | | 0001 | 0450 | 8061004 | SEDIMENT TRAP ROCK | 15.00 | -5.00 | 10.00 | 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 | -30.00 | 2.00 | CUYD | 2.00 | $20.00 | $40.00 |
| | | 0001 | 0480 | 8061017 | TEMPORARY SEEDING | 0.40 | -0.40 | 0.00 | 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 | -334.00 | 150.00 | SQYD | 150.00 | $5.00 | $750.00 |
| | | 0001 | 0510 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 4,578.00 | -1,600.00 | 2,978.00 | SQYD | 2,978.00 | $3.00 | $8,934.00 |
| | | 0040 | 0520 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | $350.00 | $350.00 |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250221-H02 | J9S3744 | | | | TUBE) | | | | | | | |
| | | 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 |
| | | 0001 | 5000 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $7,800.00 | $7,800.00 |
| | | 0001 | 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 1.00 | 1.00 | EA | 1.00 | $110.00 | $110.00 |
| | | 0001 | 5002 | 6189901 | MISC.Additional Mobilization for Striping | 0.00 | 1.00 | 1.00 | LS | 1.00 | $2,777.50 | $2,777.50 |
| | **Project J9S3744 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$733,712.70** |
| **250221-H02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$733,712.70** |

**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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/31/26 | 8/31/26 | 1 | 0.25 | LS | Rte HH & Ingram Rd. | | | | | |
| 5000 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 8/31/26 | 8/31/26 | 1 | 1.00 | LS | Rte HH & Ingram Rd | | | | | |
| 5001 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 8/31/26 | 8/31/26 | 1 | 1.00 | EA | Rte HH | 123+00 | CL | | | |
| 5002 | 6189901 | MISC. | 8/31/26 | 8/31/26 | 1 | 1.00 | LS | Rte HH & Ingram Rd. | | | | | |

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

# Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $6,534.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0080 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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 overridding Payment |

# Line Item Adjustments by Estimate

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 | | | | | | Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Nov 17, 2025 | SYSTEM | ($4,605.00) | |
| | | | | | 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 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $3,225.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0120 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $11,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0150 - Total** | | | | | | | **$0.00** | |
| | 0160 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 13 | Jul 2, 2026 | SYSTEM | ($11,160.00) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $11,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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) | |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | 0260 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 10 | May 4, 2026 | SYSTEM | $624.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $286.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $1,404.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0270 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $350.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | **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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | OTHR | 10 | May 4, 2026 | readc2 | ($797.16) | Holding 10% of total cost of 4 IN. WHITE STANDARD WATERBORNE 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) | |
| | | | | | 14 | Sep 1, 2026 | SYSTEM | $31.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | 0330 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 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 overridding 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 overridding 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 MARKING PAINT | Material | | 6 | Oct 16, 2025 | SYSTEM | ($2,636.80) | |
| | | | | | 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 overridding 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 overridding 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 overridding 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. |
| | | | | | 14 | Sep 1, 2026 | readc2 | $180.00 | Final stabilization has been achieved. Releasing 20% that was held for Seeding - Cool Season Grasses. |
| | | | | **OTHR - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0430 - Total** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | 0450 | SEDIMENT TRAP ROCK | Material | | | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | MATL | 14 | Sep 1, 2026 | readc2 | $980.00 | The contractor purchased all the Type 3 Turf Reinforcement Mat for the project before changes were made to the Special Ditch and Field Ditch. MoDOT agreed to pay for the rest of the material that was not used on the project.<br>WINFAB PP-10 (8'x122.5' , 100SY/Roll): $280.00/Roll / 100 SY = $2.80/SY<br>5 Rolls purchased * 100 SY = 500 SY - 150 SY used = 350 SY * $2.80/SY = $980.00 |
| | | | | **MATL - Total** | | | | **$980.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$980.00** | |
| | **0500 - Total** | | | | | | | **$980.00** | |
| | 0510 | TYPE 3B EROSION CONTROL BLANKET | Material | | 10 | May 4, 2026 | SYSTEM | ($2,229.00) | |
| | | | | | 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | MATL | 14 | Sep 1, 2026 | readc2 | $802.00 | The contractor purchased all the Type 3B Erosion Control Blanket for the project before changes were made to the Special Ditch and Field Ditch. MoDOT agreed to pay for the rest of the material that was not used on the project.<br>WINFAB SC7030 (8'x112.5' , 100 SY/Roll: $65.63/Roll / 100 SY = $0.66/SY<br>42 Rolls purchased * 100 SY = 4,200 SY - 2,978 SY used = 1,222 * $0.66/SY = $802.00 |
| | | | | **MATL - Total** | | | | **$802.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$802.00** | |
| | **0510 - Total** | | | | | | | **$802.00** | |
| | 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 overridding 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 | Material | | 7 | Nov 3, 2025 | SYSTEM | ($150.00) | |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | 0530 | FT.) - 12 GA. | Material | | 7 | Nov 3, 2025 | SYSTEM | $150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0540 - Total** | | | | | | | **$0.00** | |
| | 0550 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 7 | Nov 3, 2025 | SYSTEM | ($525.00) | |
| | | | | | 7 | Nov 3, 2025 | SYSTEM | $525.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250221-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9S3744 | 0550 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0560 - Total** | | | | | | | **$0.00** | |
| **J9S3744 - Total** | | | | | | | | **$1,782.00** | |
| **Overall - Total** | | | | | | | | **$1,782.00** | |

## 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)** | | | | |
| 14 | J9S3744 | Other Contract Adjustment | OTHR | $10,000.00 | 100 | September 1, 2026 | readc2 | Missing payrolls have been submitted and checked releasing $10,000.00 that was held. |
| **14 - Total** | | | | **$10,000.00** | | | | |
| **Overall - Total** | | | | **$0.00** | | | | |