



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 11	Contract ID 250221-H03	Pay Period Start September 16, 2025	Original Contract Amount \$2,135,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2025	Net Change Order Amount \$75,000.00	
		Current Contract Amount \$2,210,000.00	

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	killib1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
October 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		92.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
250221-H03			
Total Posted Items Pay	\$225,210.50	\$1,815,450.72	\$2,040,661.22
Gross Item Adjustments	(\$7,389.02)	(\$95,626.09)	(\$103,015.11)
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
		\$1,719,824.63	\$1,937,646.11
Contract Total Payable This Estimate:	\$217,821.48		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0152	0090	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.500	103,878	\$155,817.00
	0100	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.510	25,450	\$63,879.50
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	254	\$1,524.00
	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$14.000	285	\$3,990.00
Project JSE0152 - Total							\$225,210.50
Overall - Total							\$225,210.50

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
JSE0152	0090	MISC.	Material			-103,878	\$1.50	(\$155,817.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	103,878	\$1.50	\$155,817.00
	0090	MISC.	Overrun			-4,086	\$1.50	(\$6,129.00)
	0100	MISC.	Material			-25,450	\$2.51	(\$63,879.50)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	25,450	\$2.51	\$63,879.50
	0100	MISC.	Overrun			-502	\$2.51	(\$1,260.02)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 11		Contract ID Prime Contractor		250221-H03 Pace Construction Company, LLC	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,135,000.00 \$75,000.00 \$2,210,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0152	0250	MULCHING	Material				-8.16000	\$2,150.00	(\$17,544.00)
	0250	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		8.16000	\$2,150.00	\$17,544.00
	0260	SEEDING - COOL SEASON GRASSES	Material				-8.16000	\$1,700.00	(\$13,872.00)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user killib1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		8.16000	\$1,700.00	\$13,872.00
Total									(\$7,389.02)



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

Report Generated on October 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0152	FAS S705(89)	Scrub seal and shoulders	B	ST FRANCOIS	from Route 32 to Route 221 near Doe Run																																
Totals by Job Numbers																																					
JSE0152	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$225,210.50</td><td>\$1,815,450.72</td><td>\$2,040,661.22</td></tr><tr><td>Gross Item Adjustments</td><td>(\$7,389.02)</td><td>(\$95,626.09)</td><td>(\$103,015.11)</td></tr><tr><td>Gross Item Pay</td><td>\$217,821.48</td><td>\$1,719,824.63</td><td>\$1,937,646.11</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$225,210.50	\$1,815,450.72	\$2,040,661.22	Gross Item Adjustments	(\$7,389.02)	(\$95,626.09)	(\$103,015.11)	Gross Item Pay	\$217,821.48	\$1,719,824.63	\$1,937,646.11	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$225,210.50	\$1,815,450.72	\$2,040,661.22																																		
Gross Item Adjustments	(\$7,389.02)	(\$95,626.09)	(\$103,015.11)																																		
Gross Item Pay	\$217,821.48	\$1,719,824.63	\$1,937,646.11																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0152, Item 4139905, Project Item Line Number 0090, Material Set 413990596, Material 1003ASCTR - Trap Rock for Scrub Seal, Acceptance Action Generic 1003ASCTR is insufficient.	Overridden, waiting for QC testing to be put in AWP	killib1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0152, Item 4139912, Project Item Line Number 0100, Material Set 4139912, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Overridden, waiting for emulsion testing from Central Lab.	killib1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0152, Item 8025006, Project Item Line Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Overridden, waiting for mulch certs.	killib1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0152, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Overridden, Waiting for seed certs.	killib1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4139905, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4139912, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011211, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6096020, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6096042, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0290, Contract Line Item Number 0290, Item 8061005, Minor Item.	Acknowledged, Quantity to be adjusted on final change order.	killib1	Acknowledged



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

Report Generated on October 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-H03	JSE0152	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	\$30,803.07	\$30,803.07
		0001	0030	2129900	MISC.SHOULDER GRADING	695.00	0.00	695.00	100F	610.90	\$1,025.00	\$626,172.50
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,000.00	0.00	1,000.00	TONS	711.70	\$20.00	\$14,234.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	0.00	70.00	TONS	0.00	\$50.00	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,352.20	0.00	1,352.20	TONS	1,570.12	\$100.00	\$157,012.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,653.70	0.00	3,653.70	TONS	3,168.57	\$85.00	\$269,328.45
		0001	0080	4071005	TACK COAT	1,248.00	0.00	1,248.00	GAL	1,765.00	\$3.40	\$6,001.00
		0001	0090	4139905	MISC.MINERAL AGGREGATE	99,792.00	0.00	99,792.00	SQYD	103,878.00	\$1.50	\$155,817.00
		0001	0100	4139912	MISC.SCRUB SEAL EMULSION	24,948.00	0.00	24,948.00	GAL	25,450.00	\$2.51	\$63,879.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,202.00	650.00	1,852.00	CUYD	2,294.20	\$40.00	\$91,768.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,202.00	650.00	1,852.00	CUYD	2,294.20	\$60.00	\$137,652.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,342.00	0.00	1,342.00	SQFT	1,027.00	\$6.00	\$6,162.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	82.00	0.00	82.00	EA	52.00	\$22.00	\$1,144.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,530.00	0.00	75,530.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,015.00	0.00	75,015.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,605.00	2,000.00	5,605.00	SQYD	0.00	\$5.00	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	569.20	0.00	569.20	STA	285.00	\$14.00	\$3,990.00
		0001	0250	8025006	MULCHING	24.10	0.00	24.10	ACRE	8.16	\$2,150.00	\$17,544.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	16.00	0.00	16.00	ACRE	8.16	\$1,700.00	\$13,872.00
		0001	0270	8061003	SEDIMENT TRAP EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$45.00	\$0.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	200.00	0.00	200.00	CUYD	2.50	\$60.00	\$150.00
		0001	0290	8061005	ROCK DITCH CHECK	1,200.00	0.00	1,200.00	LF	2,997.00	\$18.00	\$53,946.00
		0001	0300	8061006	ALTERNATE DITCH CHECK	500.00	0.00	500.00	LF	395.00	\$10.50	\$4,147.50
		0001	0310	8061016	SEDIMENT REMOVAL	215.00	0.00	215.00	CUYD	3.00	\$25.00	\$75.00
		0001	0320	8061017	TEMPORARY SEEDING	8.10	0.00	8.10	ACRE	0.00	\$850.00	\$0.00
		0001	0330	8061019	SILT FENCE	3,500.00	0.00	3,500.00	LF	3,172.00	\$4.60	\$14,591.20
		0010	0340	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$24.00	\$7,200.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0040	0370	9031260	WOOD POST, 4 IN. BY 4 IN.	420.00	0.00	420.00	LF	240.00	\$10.00	\$2,400.00
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	1,030.00	0.00	1,030.00	LF	1,030.00	\$22.00	\$22,660.00
		0040	0390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	110.00	0.00	110.00	EA	110.00	\$100.00	\$11,000.00
		0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	552.00	0.00	552.00	LF	552.00	\$26.00	\$14,352.00
		0040	0410	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	42.00	\$150.00	\$6,300.00
		0040	0420	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	27.00	\$24.00	\$648.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	729.00	0.00	729.00	SQFT	729.00	\$28.00	\$20,412.00
Project JSE0152 - Total Value Posted to Date as of Report Generated Date												\$2,040,661.22
250221-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,040,661.22



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

Report Generated on October 4, 2025

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

Project: JSE0152

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
0090	4139905	MISC.	9/19/25	10/1/25	1	103,878.00	SQYD		0.022		7.253		Excluding 0.514-0.524 for railroad & 4.457-4.503 for bridge.
0100	4139912	MISC.	9/19/25	10/1/25	1	25,450.00	GAL		0.022		7.253		Excluding 0.514-0.524 for railroad & 4.457-4.503 for bridge.
0130	6161005	CONSTRUCTION SIGNS	9/18/25	10/1/25	1	254.00	SQFT		1		1		
0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/29/25	10/1/25	1	285.00	STA		0.015		6.654		Approx. 50% of planned quantity. Field quantity not yet calculated.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0152	0130	September 18, 2025	254	WO8-12 48x48 16.00 NO CENTER LINE		LT 7.126 5.038 2.866 0.810		4.00	16.00			64.00
				WO8-12 48x48 16.00 NO CENTER LINE		RT 0.107 2.019 4.253 6.287		4.00	16.00			64.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		RT 4.273 5.296 6.300		3.00	9.00			27.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		LT 7.103 6.031 5.040 3.989		4.00	9.00			36.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		RT 0.110 1.023 2.014 3.017		4.00	9.00			36.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		LT 2.830 1.910 0.791		3.00	9.00			27.00
0130 - Total												254



Line Item Adjustments by Estimate

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0152	0040	MISC. AGGREGATE FOR BASE	Material		4	Jun 16, 2025	SYSTEM	(\$14,234.00)			
					4	Jun 16, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jul 1, 2025	SYSTEM	(\$14,234.00)			
					5	Jul 1, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jul 16, 2025	SYSTEM	(\$14,234.00)			
					6	Jul 16, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Aug 4, 2025	SYSTEM	(\$14,234.00)			
					7	Aug 4, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Aug 18, 2025	SYSTEM	(\$14,234.00)			
					8	Aug 18, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Sep 2, 2025	SYSTEM	(\$14,234.00)			
					9	Sep 2, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Sep 16, 2025	SYSTEM	(\$14,234.00)			
					10	Sep 16, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
	0040 - Total								\$0.00		
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Aug 4, 2025	killib1	\$745.81	AC Adjustment for Estimate 0007		
				ACAD - Total			\$745.81				
			Other Item Adjustment - Total			\$745.81					
			Overrun	Overrun	7	Aug 4, 2025	SYSTEM	(\$21,911.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total			(\$21,911.38)				
			Overrun - Total			(\$21,911.38)					
			Price FUEL		7	Aug 4, 2025	SYSTEM	\$860.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			\$860.11				
			Price FUEL - Total			\$860.11					
			0060 - Total								(\$20,305.46)
0070			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	Aug 4, 2025	killib1	\$1,267.43	AC Adjustment for Estimate 0007	
	ACAD - Total				\$1,267.43						
	Other Item Adjustment - Total			\$1,267.43							
	Price FUEL			7	Aug 4, 2025	SYSTEM	\$1,735.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total			\$1,735.74						
	Price FUEL - Total			\$1,735.74							
0070 - Total								\$3,003.17			
0080	TACK COAT	Overrun	Overrun	7	Aug 4,	SYSTEM	(\$1,757.80)				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0152	0080	TACK COAT	Overrun			2025			
				Overrun - Total				(\$1,757.80)	
			Overrun - Total					(\$1,757.80)	
			0080 - Total						
	0090	MISC.	Material		11	Oct 1, 2025	SYSTEM	(\$155,817.00)	
					11	Oct 1, 2025	SYSTEM	\$155,817.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	11	Oct 1, 2025	SYSTEM	(\$6,129.00)	
								Overrun - Total	
			Overrun - Total				(\$6,129.00)		
			0090 - Total						
	0100	MISC.	Material		11	Oct 1, 2025	SYSTEM	(\$63,879.50)	
					11	Oct 1, 2025	SYSTEM	\$63,879.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	11	Oct 1, 2025	SYSTEM	(\$1,260.02)	
								Overrun - Total	
			Overrun - Total				(\$1,260.02)		
			0100 - Total						
	0110	FURN. TYPE 2 ROCK DITCH LINER	Material		4	Jun 16, 2025	SYSTEM	(\$91,768.00)	
					4	Jun 16, 2025	SYSTEM	\$91,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$91,768.00)	
					5	Jul 1, 2025	SYSTEM	\$91,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$17,688.00)	
								Overrun - Total	
	Overrun - Total				(\$17,688.00)				
	0110 - Total							(\$17,688.00)	
	0120	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$26,532.00)	
								Overrun - Total	
			Overrun - Total				(\$26,532.00)		
	0120 - Total							(\$26,532.00)	
	0250	MULCHING	Material		9	Sep 2, 2025	SYSTEM	(\$17,544.00)	
					9	Sep 2, 2025	SYSTEM	\$17,544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	(\$17,544.00)	
					10	Sep 16, 2025	SYSTEM	\$17,544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0152	0250	MULCHING	Material						Estimate Exception 2 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	(\$17,544.00)	
					11	Oct 1, 2025	SYSTEM	\$17,544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0250 - Total			\$0.00	
	0260	SEEDING - COOL SEASON GRASSES	Material		9	Sep 2, 2025	SYSTEM	(\$13,872.00)	
					9	Sep 2, 2025	SYSTEM	\$13,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	(\$13,872.00)	
					10	Sep 16, 2025	SYSTEM	\$13,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	(\$13,872.00)	
					11	Oct 1, 2025	SYSTEM	\$13,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user killib1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
	0290	ROCK DITCH CHECK	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$16,092.00)	
					4	Jun 16, 2025	SYSTEM	(\$16,254.00)	
					Overrun - Total			(\$32,346.00)	
					Overrun - Total			(\$32,346.00)	
					0290 - Total			(\$32,346.00)	
	0370	WOOD POST, 4 IN. BY 4 IN.	Material		4	Jun 16, 2025	SYSTEM	(\$2,400.00)	
					5	Jul 1, 2025	SYSTEM	(\$2,400.00)	
					5	Jul 1, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user killib1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			(\$2,400.00)	
					Material - Total			(\$2,400.00)	
					MaterialCredit			\$2,400.00	
					- Total			\$2,400.00	
					MaterialCredit - Total			\$2,400.00	
					0370 - Total			\$0.00	
	0380	2 IN. PSST POST - 12 GA.	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$9,084.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$9,084.60)	
					Construction Stockpile - Total			(\$9,084.60)	
					6	Jul 16, 2025	SYSTEM	\$9,084.60	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$9,084.60	
					Construction Stockpile STMI - Total			\$9,084.60	
					0380 - Total			\$0.00	
	0390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$5,621.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0152	0390	GA.	Construction Stockpile	- Total				(\$5,621.00)			
			Construction Stockpile - Total							(\$5,621.00)	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$5,621.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$5,621.00				
			Construction Stockpile STMI - Total							\$5,621.00	
			0390 - Total							\$0.00	
	0400	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$5,718.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$5,718.72)				
			Construction Stockpile - Total							(\$5,718.72)	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$5,718.72	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$5,718.72				
			Construction Stockpile STMI - Total							\$5,718.72	
	0400 - Total							\$0.00			
	0410	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$4,545.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$4,545.24)				
			Construction Stockpile - Total							(\$4,545.24)	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$4,545.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$4,545.24				
			Construction Stockpile STMI - Total							\$4,545.24	
	0410 - Total							\$0.00			
	0420	SH-FLAT SHEET	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$267.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$267.30)				
			Construction Stockpile - Total							(\$267.30)	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$267.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$267.30				
			Construction Stockpile STMI - Total							\$267.30	
	0420 - Total							\$0.00			
	0430	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		10	Sep 16, 2025	SYSTEM	(\$7,362.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$7,362.90)				
			Construction Stockpile - Total							(\$7,362.90)	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$7,362.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$7,362.90				
			Construction Stockpile STMI - Total							\$7,362.90	
	0430 - Total							\$0.00			
JSE0152 - Total								(\$103,015.11)			
Overall - Total								(\$103,015.11)			



Contract Adjustments for Contract - 250221-H03

There are no contract adjustments to display for this contract.