



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 250314-F02	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$1,998,000.00	<b>Net Change Order Amount</b> (\$215,088.93)	<b>Current Contract Amount</b> \$1,782,911.07
---------------------------------------	----------------------------------	--	---	---	---	--	--

Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		dowdyd1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vancef1
February 3, 2026	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
October 1, 2025	October 1, 2025	September 29, 2025	99.99%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date	May 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
250314-F02			
Total Posted Items Pay	\$0.00	\$1,782,777.68	\$1,782,777.68
Gross Item Adjustments	\$0.00	(\$17,864.49)	(\$17,864.49)
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	\$21,722.63	\$21,722.63
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,786,635.82</b>	<b>\$1,786,635.82</b>

**Items Paid This Estimate Period**

No Items Paid This Period

**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
J6S3575	0060	TACK COAT	Material			-8,664	\$2.30	(\$19,927.20)
	0060	TACK COAT	MaterialCredit			8,664	\$2.30	\$19,927.20
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-49,203	\$0.22	(\$10,824.66)
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	49,203	\$0.22	\$10,824.66
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3575	FAS S503(11)	Coldmill and resurface	MM	JEFFERSON	from Route 30 to Route 21

**Totals by Job Numbers**

J6S3575	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$1,782,777.68	\$1,782,777.68
<b>Gross Item Adjustments</b>	\$0.00	(\$17,864.49)	(\$17,864.49)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,764,913.19</b>	<b>\$1,764,913.19</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$21,722.63	\$21,722.63



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

Report Generated on February 4, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for contractor to submit tack BOL for 80/20 tack blend.	dowdyd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for contractor to submit tack BOL for 80/20 tack blend.	dowdyd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material certifications received and saved to eprojects. Need to update sample record.	dowdyd1	Overridden



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

Report Generated on February 4, 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)
250314-F02	J6S3575	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	\$65,000.00	\$65,000.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13.00	14.00	27.00	SQYD	27.00	\$125.00	\$3,375.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,514.00	-2,309.19	204.81	TONS	204.81	\$77.00	\$15,770.37
		0001	0050	4030010	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX)	9,391.00	-51.53	9,339.47	TONS	9,339.47	\$85.00	\$793,854.95
		0001	0060	4071005	TACK COAT	11,553.00	-2,831.00	8,722.00	GAL	8,664.00	\$2.30	\$19,927.20
		0001	0070	6081010	CONCRETE CURB RAMP	19.30	-8.40	10.90	SQYD	10.90	\$675.00	\$7,357.50
		0001	0080	6081012	TRUNCATED DOMES	11.00	-1.00	10.00	SQFT	10.00	\$20.00	\$200.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	13.20	2.90	16.10	SQYD	16.10	\$210.00	\$3,381.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,656.90	-510.48	1,146.42	TONS	1,146.42	\$105.00	\$120,374.10
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,647.70	-2,194.30	5,453.40	SQYD	5,453.40	\$7.00	\$38,173.80
		0001	0120	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	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,567.10	\$101,567.10
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	373.00	-373.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	1.00	121.00	LF	121.00	\$20.00	\$2,420.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	34.00	4.00	38.00	EA	38.00	\$300.00	\$11,400.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$330.00	\$660.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,479.00	499.00	51,978.00	LF	51,978.00	\$0.18	\$9,356.04
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,129.00	4,074.00	49,203.00	LF	49,203.00	\$0.22	\$10,824.66
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	384.00	-34.00	350.00	LF	350.00	\$5.00	\$1,750.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	36.00	0.00	36.00	LF	36.00	\$1.00	\$36.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	104,545.00	76.00	104,621.00	SQYD	104,621.00	\$1.50	\$156,931.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	274.00	-37.11	236.89	STA	236.89	\$20.00	\$4,737.80
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	127.00	2.55	129.55	STA	129.55	\$25.00	\$3,238.75
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0010	0270	6061060	MGS GUARDRAIL	4,988.00	-481.00	4,507.00	LF	4,507.00	\$24.00	\$108,168.00
		0010	0280	6061080	MGS END ANCHOR	4.00	2.00	6.00	EA	6.00	\$1,800.00	\$10,800.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	1.00	34.00	EA	34.00	\$3,400.00	\$115,600.00
		0010	0300	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	461.00	-461.00	0.00	LF	0.00	\$21.00	\$0.00
		0010	0310	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	3.00	-3.00	0.00	EA	0.00	\$4,800.00	\$0.00
		0010	0320	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	1.00	-1.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0030	0330	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	144.00	-144.00	0.00	LF	0.00	\$12.00	\$0.00
		0030	0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,870.00	-865.00	3,005.00	LF	3,005.00	\$5.80	\$17,429.00
		0030	0350	9029902	MISC.AUDIBLE PED PUSH BUTTON AND SIGNING	8.00	0.00	8.00	EA	8.00	\$1,100.00	\$8,800.00
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	2.60	-1.70	0.90	CUYD	0.90	\$2,000.00	\$1,800.00
		0040	0370	9031220	PIPE POSTS	1,680.00	-310.00	1,370.00	LB	1,370.00	\$6.50	\$8,905.00
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	124.00	0.00	124.00	LF	124.00	\$24.00	\$2,976.00
		0040	0390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	11.00	0.00	11.00	EA	11.00	\$125.00	\$1,375.00
		0040	0400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	327.00	0.00	327.00	LF	327.00	\$28.00	\$9,156.00
		0040	0420	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	23.00	0.00	23.00	EA	23.00	\$175.00	\$4,025.00
		0040	0430	9035004A	SH-FLAT SHEET	268.00	2.00	270.00	SQFT	270.00	\$26.00	\$7,020.00
		0040	0440	9035069A	SHF-FLAT SHEET FLUORESCENT	272.00	6.00	278.00	SQFT	278.00	\$30.00	\$8,340.00
		0010	5001	2159910	MISC.Shaping Slopes Class III with Modified Grading Requirements	0.00	37.20	37.20	100F	37.20	\$1,260.00	\$46,872.00
		0010	5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	456.00	456.00	LF	456.00	\$29.40	\$13,406.40
		0010	5003	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$42.00	\$2,100.00
		0010	5004	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	0.00	12.50	12.50	LF	12.50	\$63.00	\$787.50
		0010	5005	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$2,835.00	\$2,835.00
		0010	5006	6069902	MISC.MGS Post W/Plate Attach to Box Culvert	0.00	20.00	20.00	EA	20.00	\$929.25	\$18,585.00
0001	5007	6209902	MISC.Crosswalk, Mid Blocks, 24 IN. x 72 IN.	0.00	37.00	37.00	EA	37.00	\$126.00	\$4,662.00		
Project J6S3575 - Total Value Posted to Date as of Report Generated Date											\$1,782,777.67	



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

Report Generated on February 4, 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)
250314-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,782,777.67



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3575	0030	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun	2	Jun 2, 2025	SYSTEM	(\$1,750.00)		
					7	Aug 18, 2025	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>0030 - Total</b>			<b>\$0.00</b>		
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Sep 2, 2025	dowdyd1	\$548.22	AC adjustment for SP095.	
					12	Nov 3, 2025	dowdyd1	(\$548.22)	On Estimate 0008, an AC adjustment of \$548.22 was incorrectly credited to line 0040 and should have been credited to line 0050. This correction removes the adjustment from line 0040 and pays it on line 0050.	
					12	Nov 3, 2025	dowdyd1	\$21.51	On Estimate 0008, an AC adjustment of \$21.51 was incorrectly credited to line 0050 and should have been credited to line 0040. This correction removes the adjustment from line 0050 and pays it on line 0040.	
					<b>ACAD - Total</b>			<b>\$21.51</b>		
					<b>Other Item Adjustment - Total</b>			<b>\$21.51</b>		
	<b>0040 - Total</b>			<b>\$21.51</b>						
	0050	ASPH. CONC. MIXTURE PG 64-22 (SP095CLP)	Other Item Adjustment	ACAD	7	Aug 18, 2025	dowdyd1	\$432.43	AC Adjustment for SP095	
					8	Sep 2, 2025	dowdyd1	\$21.51	AC adjustment for BP1 line 0040. The small shoulder quantity amount was placed with SP095.	
					12	Nov 3, 2025	dowdyd1	\$548.22	On Estimate 0008, an AC adjustment of \$548.22 was incorrectly credited to line 0040 and should have been credited to line 0050. This correction removes the adjustment from line 0040 and pays it on line 0050.	
					12	Nov 3, 2025	dowdyd1	(\$21.51)	On Estimate 0008, an AC adjustment of \$21.51 was incorrectly credited to line 0050 and should have been credited to line 0040. This correction removes the adjustment from line 0050 and pays it on line 0040.	
					<b>ACAD - Total</b>			<b>\$980.65</b>		
					OTHR	7	Aug 18, 2025	dowdyd1	(\$40,375.00)	This negative adjustment is based on 475 tons of SP095 being out of specification on air voids.
						9	Sep 16, 2025	dowdyd1	\$40,375.00	This adjustment pays back the 475 tons of SP095 withheld due to out of spec air voids. The material was removed and replaced with acceptable asphalt on September 11, 2025.
					<b>OTHR - Total</b>			<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>			<b>\$980.65</b>		
					<b>0050 - Total</b>			<b>\$980.65</b>		
	0060	TACK COAT	Material		7	Aug 18, 2025	SYSTEM	(\$10,021.10)		
					7	Aug 18, 2025	SYSTEM	\$10,021.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dowdyd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 2, 2025	SYSTEM	(\$20,060.60)		
					9	Sep 16, 2025	SYSTEM	(\$20,060.60)		
				10	Sep 30, 2025	SYSTEM	(\$19,927.20)			
				11	Oct 16, 2025	SYSTEM	(\$19,927.20)			
				12	Nov 3, 2025	SYSTEM	(\$19,927.20)			
				13	Nov 17, 2025	SYSTEM	(\$19,927.20)			
				14	Dec 1, 2025	SYSTEM	(\$19,927.20)			
				15	Dec 15, 2025	SYSTEM	(\$19,927.20)			
				16	Jan 2, 2026	SYSTEM	(\$19,927.20)			
				17	Jan 15, 2026	SYSTEM	(\$19,927.20)			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3575	0060	TACK COAT	Material		18	Feb 2, 2026	SYSTEM	(\$19,927.20)				
				- Total							(\$219,466.00)	
			Material - Total							(\$219,466.00)		
			MaterialCredit		9	Sep 16, 2025	SYSTEM	\$20,060.60				
					10	Sep 30, 2025	SYSTEM	\$20,060.60				
					11	Oct 16, 2025	SYSTEM	\$19,927.20				
					12	Nov 3, 2025	SYSTEM	\$19,927.20				
					13	Nov 17, 2025	SYSTEM	\$19,927.20				
					14	Dec 1, 2025	SYSTEM	\$19,927.20				
					15	Dec 15, 2025	SYSTEM	\$19,927.20				
					16	Jan 2, 2026	SYSTEM	\$19,927.20				
					17	Jan 15, 2026	SYSTEM	\$19,927.20				
					18	Feb 2, 2026	SYSTEM	\$19,927.20				
			- Total							\$199,538.80		
			MaterialCredit - Total							\$199,538.80		
<b>0060 - Total</b>								<b>(\$19,927.20)</b>				
0080	TRUNCATED DOMES	Material		2	Jun 2, 2025	SYSTEM	(\$200.00)					
				3	Jun 16, 2025	SYSTEM	(\$200.00)					
				4	Jun 30, 2025	SYSTEM	(\$200.00)					
			- Total							(\$600.00)		
		Material - Total							(\$600.00)			
		MaterialCredit		3	Jun 16, 2025	SYSTEM	\$200.00					
				4	Jun 30, 2025	SYSTEM	\$200.00					
				5	Jul 16, 2025	SYSTEM	\$200.00					
		- Total							\$600.00			
		MaterialCredit - Total							\$600.00			
<b>0080 - Total</b>								<b>\$0.00</b>				
0090	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		2	Jun 2, 2025	SYSTEM	(\$609.00)				
					7	Aug 18, 2025	SYSTEM	\$609.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
<b>0090 - Total</b>								<b>\$0.00</b>				
0100	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		8	Sep 2, 2025	dowdyd1	\$117.51	This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100.			
				ACAD - Total							\$117.51	
				Other Item Adjustment - Total							\$117.51	
<b>0100 - Total</b>								<b>\$117.51</b>				
0110	REMOVAL FOR CLASS C PARTIAL DEPTH	Other Item Adjustment	ACAD		7	Aug 18, 2025	dowdyd1	\$117.51	AC Adjustment for SP190 Class C Partial Depth repairs			



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3575	0110	PAVT REPAIR	Other Item Adjustment	ACAD	8	Sep 2, 2025	dowdyd1	(\$117.51)	This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100.			
				<b>ACAD - Total</b>						\$0.00		
				<b>Other Item Adjustment - Total</b>						\$0.00		
	<b>0110 - Total</b>								<b>\$0.00</b>			
	0130	MISC.	Material			2	Jun 2, 2025	SYSTEM	(\$5,000.00)			
						2	Jun 2, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						3	Jun 16, 2025	SYSTEM	(\$5,000.00)			
						3	Jun 16, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
	<b>0130 - Total</b>								<b>\$0.00</b>			
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		10	Sep 30, 2025	SYSTEM	(\$20.00)			
						17	Jan 15, 2026	SYSTEM	\$20.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
	<b>0160 - Total</b>								<b>\$0.00</b>			
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun		10	Sep 30, 2025	SYSTEM	(\$1,200.00)			
						17	Jan 15, 2026	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
	<b>0170 - Total</b>								<b>\$0.00</b>			
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			9	Sep 16, 2025	SYSTEM	(\$9,356.04)			
						9	Sep 16, 2025	SYSTEM	\$9,356.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
<b>- Total</b>							\$0.00					
<b>Material - Total</b>						\$0.00						
Other Item Adjustment			OTHR		9	Sep 16, 2025	dowdyd1	(\$9,266.22)	This adjustment withholds payment until material certifications have been received.			
					10	Sep 30, 2025	dowdyd1	\$7,412.90	Material certifications have been received and accepted. This line-item adjustment releases all plan quantity payment except for 20%. The final 20% will be released for payment after reflectivity results have been received and any corrections or restripe has been made.			
					11	Oct 16, 2025	dowdyd1	\$1,853.32	This line-item adjustment releases the 20% of payment that was withheld from plan quantity on Estimate 0010 until reflectivity results were received. Reflectivity results were received and all pavement marking qualified for 100% or 105% payment.			
				<b>OTHR - Total</b>						\$0.00		
					11	Oct 16, 2025	dowdyd1	\$457.89	This adjustment pays the Retroreflectivity bonus adjustment of ALL 4 IN. Yellow pavement markings applied, including the length over plan quantity. Reflectivity results have been saved to eprojects.			
				<b>REFL - Total</b>						\$457.89		
<b>Other Item Adjustment - Total</b>						\$457.89						
Overrun	Overrun		9	Sep 16, 2025	SYSTEM	(\$89.82)						
			15	Dec 15, 2025	SYSTEM	\$89.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3575	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	<b>Overrun - Total</b>				\$0.00			
			<b>Overrun - Total</b>							\$0.00	
<b>0190 - Total</b>								<b>\$457.89</b>			
J6S3575	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Sep 16, 2025	SYSTEM	(\$10,824.66)			
					9	Sep 16, 2025	SYSTEM	\$10,824.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					17	Jan 15, 2026	SYSTEM	(\$10,824.66)			
					17	Jan 15, 2026	SYSTEM	\$10,824.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					18	Feb 2, 2026	SYSTEM	(\$10,824.66)			
					18	Feb 2, 2026	SYSTEM	\$10,824.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						<b>- Total</b>				\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment			OTHR	9	Sep 16, 2025	dowdyd1	(\$9,928.38)	This adjustment withholds payment until material certifications have been received.
							10	Sep 30, 2025	dowdyd1	\$7,942.70	Material certifications have been received and accepted. This line-item adjustment releases all plan quantity payment except for 20%. The final 20% will be released for payment after reflectivity results have been received and any corrections or restripe has been made.
							11	Oct 16, 2025	dowdyd1	\$1,985.68	This line-item adjustment releases the 20% of payment that was withheld from plan quantity on Estimate 0010 until reflectivity results were received. Reflectivity results were received and all pavement marking qualified for 100% or 105% payment.
						<b>OTHR - Total</b>				\$0.00	
						REFL	11	Oct 16, 2025	dowdyd1	\$485.15	This adjustment pays the Retroreflectivity bonus adjustment of ALL 6 IN. White pavement markings applied, including the length over plan quantity. Reflectivity results have been saved to eprojects.
						<b>REFL - Total</b>				\$485.15	
			<b>Other Item Adjustment - Total</b>							\$485.15	
J6S3575	0200	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$114.00)			
					15	Dec 15, 2025	SYSTEM	\$114.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000', 'is applied (if non-zero).		
						<b>Overrun - Total</b>				\$0.00	
<b>Overrun - Total</b>							\$0.00				
<b>0230 - Total</b>								<b>\$0.00</b>			
J6S3575	0250	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$63.75)			
					15	Dec 15, 2025	SYSTEM	\$63.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000', 'is applied (if non-zero).		
						<b>Overrun - Total</b>				\$0.00	
<b>Overrun - Total</b>							\$0.00				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3575	<b>0250 - Total</b>							<b>\$0.00</b>			
	0270	MGS GUARDRAIL	Construction Stockpile		3	Jun 16, 2025	SYSTEM	(\$38,635.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jul 16, 2025	SYSTEM	(\$27,199.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					<b>(\$65,835.00)</b>	
					<b>Construction Stockpile - Total</b>					<b>(\$65,835.00)</b>	
				Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$65,835.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>				<b>\$65,835.00</b>	
						<b>Construction Stockpile STMI - Total</b>				<b>\$65,835.00</b>	
				Material		2	Jun 2, 2025	SYSTEM	(\$15,000.00)		
						2	Jun 2, 2025	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Jun 16, 2025	SYSTEM	(\$62,400.00)		
						3	Jun 16, 2025	SYSTEM	\$62,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						<b>- Total</b>				<b>\$0.00</b>	
					<b>Material - Total</b>				<b>\$0.00</b>		
			<b>0270 - Total</b>							<b>\$0.00</b>	
			0280	MGS END ANCHOR	Construction Stockpile		5	Jul 16, 2025	SYSTEM	(\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		<b>- Total</b>								<b>(\$2,600.00)</b>	
		<b>Construction Stockpile - Total</b>							<b>(\$2,600.00)</b>		
		Construction Stockpile STMI				2	Jun 2, 2025	SYSTEM	\$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>				<b>\$2,600.00</b>	
						<b>Construction Stockpile STMI - Total</b>				<b>\$2,600.00</b>	
		Material				2	Jun 2, 2025	SYSTEM	(\$1,800.00)		
						2	Jun 2, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	Jun 16, 2025	SYSTEM	(\$1,800.00)		
						3	Jun 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						<b>- Total</b>				<b>\$0.00</b>	
					<b>Material - Total</b>				<b>\$0.00</b>		
		Overrun			Overrun		5	Jul 16, 2025	SYSTEM	(\$1,800.00)	
							6	Aug 1, 2025	SYSTEM	(\$1,800.00)	
							15	Dec 15, 2025	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1800.00000 - 1800.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>					<b>\$0.00</b>		
			<b>Overrun - Total</b>				<b>\$0.00</b>				
	<b>0280 - Total</b>							<b>\$0.00</b>			
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 16, 2025	SYSTEM	(\$38,456.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jul 16, 2025	SYSTEM	(\$21,631.89)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Aug 1, 2025	SYSTEM	(\$961.42)	Payment Estimate Item Adjustment generated Stockpile Transaction		



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3575	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total					(\$61,050.00)					
			Construction Stockpile - Total							(\$61,050.00)				
			Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$61,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
							- Total				\$61,050.00			
			Construction Stockpile STMI - Total							\$61,050.00				
			Material		2	Jun 2, 2025	SYSTEM	(\$3,400.00)						
							2	Jun 2, 2025	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							3	Jun 16, 2025	SYSTEM	(\$57,800.00)				
							3	Jun 16, 2025	SYSTEM	\$57,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							- Total				\$0.00			
			Material - Total							\$0.00				
			Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$3,400.00)						
					15	Dec 15, 2025	SYSTEM	\$3,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,3400.00000 - 3400.00000 , is applied (if non-zero).					
							Overrun - Total				\$0.00			
			Overrun - Total							\$0.00				
			<b>0290 - Total</b>							<b>\$0.00</b>				
			0340	CABLE, LOOP DETECTOR, IN DUCT	Material		8	Sep 2, 2025	SYSTEM	(\$17,429.00)				
									8	Sep 2, 2025	SYSTEM	\$17,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
									- Total				\$0.00	
					Material - Total							\$0.00		
			<b>0340 - Total</b>							<b>\$0.00</b>				
			0350	MISC.	Material		8	Sep 2, 2025	SYSTEM	(\$8,800.00)				
									8	Sep 2, 2025	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
									9	Sep 16, 2025	SYSTEM	(\$8,800.00)		
					9	Sep 16, 2025	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dowdyd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					- Total				\$0.00					
Material - Total							\$0.00							
<b>0350 - Total</b>							<b>\$0.00</b>							
0380	2 IN. PSST POST - 12 GA.	Material		9	Sep 16, 2025	SYSTEM	(\$1,056.00)							
						- Total				(\$1,056.00)				
		Material - Total							(\$1,056.00)					
		MaterialCredit		10	Sep 30, 2025	SYSTEM	\$1,056.00							
						- Total				\$1,056.00				
MaterialCredit - Total							\$1,056.00							
<b>0380 - Total</b>							<b>\$0.00</b>							
0390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		9	Sep 16, 2025	SYSTEM	(\$500.00)							
						- Total				(\$500.00)				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3575	0390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material - Total					(\$500.00)		
			MaterialCredit		10	Sep 30, 2025	SYSTEM	\$500.00		
			- Total						\$500.00	
			MaterialCredit - Total						\$500.00	
			<b>0390 - Total</b>						<b>\$0.00</b>	
	0410	2.5 IN. PSST POST - 12 GA.	Material		9	Sep 16, 2025	SYSTEM	(\$4,340.00)		
			- Total					(\$4,340.00)		
			Material - Total						(\$4,340.00)	
			MaterialCredit		10	Sep 30, 2025	SYSTEM	\$4,340.00		
			- Total						\$4,340.00	
MaterialCredit - Total						\$4,340.00				
<b>0410 - Total</b>						<b>\$0.00</b>				
	0420	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		9	Sep 16, 2025	SYSTEM	(\$1,925.00)		
			- Total					(\$1,925.00)		
			Material - Total						(\$1,925.00)	
			MaterialCredit		10	Sep 30, 2025	SYSTEM	\$1,925.00		
			- Total						\$1,925.00	
MaterialCredit - Total						\$1,925.00				
<b>0420 - Total</b>						<b>\$0.00</b>				
	0430	SH-FLAT SHEET	Material		9	Sep 16, 2025	SYSTEM	(\$1,456.00)		
			- Total					\$0.00		
			Material - Total						\$0.00	
			Overrun	Overrun	10	Sep 30, 2025	SYSTEM	(\$52.00)		
					15	Dec 15, 2025	SYSTEM	\$52.00	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				
<b>0430 - Total</b>						<b>\$0.00</b>				
	0440	SHF-FLAT SHEET FLUORESCENT	Material		9	Sep 16, 2025	SYSTEM	(\$3,270.00)		
			- Total					\$0.00		
			Material - Total						\$0.00	
			Overrun	Overrun	10	Sep 30, 2025	SYSTEM	(\$180.00)		
					15	Dec 15, 2025	SYSTEM	\$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
Overrun - Total						\$0.00				
<b>0440 - Total</b>						<b>\$0.00</b>				
	5001	MISC. SHAPING SLOPES	Material		7	Aug 18, 2025	SYSTEM	(\$42,399.00)		
			- Total					\$42,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3575	5001	MISC. SHAPING SLOPES	Material		8	Sep 2, 2025	SYSTEM	(\$42,399.00)							
					8	Sep 2, 2025	SYSTEM	\$42,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Sep 16, 2025	SYSTEM	(\$46,872.00)							
					9	Sep 16, 2025	SYSTEM	\$46,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
									<b>- Total</b>	<b>\$0.00</b>					
									<b>Material - Total</b>	<b>\$0.00</b>					
									<b>5001 - Total</b>	<b>\$0.00</b>					
	5006	MISC. GUARDRAIL ITEM	Material		7	Aug 18, 2025	SYSTEM	(\$11,151.00)							
					8	Sep 2, 2025	SYSTEM	(\$11,151.00)							
					9	Sep 16, 2025	SYSTEM	(\$17,655.75)							
					10	Sep 30, 2025	SYSTEM	(\$17,655.75)							
					11	Oct 16, 2025	SYSTEM	(\$18,585.00)							
													<b>- Total</b>	<b>(\$76,198.50)</b>	
													<b>Material - Total</b>	<b>(\$76,198.50)</b>	
						MaterialCredit		8	Sep 2, 2025	SYSTEM	\$11,151.00				
								9	Sep 16, 2025	SYSTEM	\$11,151.00				
								10	Sep 30, 2025	SYSTEM	\$17,655.75				
				11	Oct 16, 2025	SYSTEM	\$17,655.75								
				12	Nov 3, 2025	SYSTEM	\$18,585.00								
										<b>- Total</b>	<b>\$76,198.50</b>				
										<b>MaterialCredit - Total</b>	<b>\$76,198.50</b>				
										<b>5006 - Total</b>	<b>\$0.00</b>				
<b>J6S3575 - Total</b>								<b>(\$17,864.49)</b>							
<b>Overall - Total</b>								<b>(\$17,864.49)</b>							



**Contract Adjustments for Contract - 250314-F02**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J6S3575	Other Contract Adjustment	SPAD	(\$5,865.00)	100	November 3, 2025	dowdyd1	JOB NUMBER J6S3575 LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE MIXTURE (SP095CLP)  Pay Factor SP095CLP Lot 1 = 97.7% = deduction of \$5,865.00
		Other Contract Adjustment	TSR	\$23,815.65	100	November 3, 2025	dowdyd1	JOB NUMBER J6S3575 LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE MIXTURE (SP095CLP)  SP095CLP (PG64-22) Lot 2  TSR Bonus = 103% or \$23,815.65
		Other Contract Adjustment	SPAD	\$3,771.98	100	November 3, 2025	dowdyd1	JOB NUMBER J6S3575 LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE MIXTURE (SP095CLP)  Pay Factor SP095CLP Lot 2 = 100.7% = bonus of \$3,771.98
<b>12 - Total</b>				<b>\$21,722.63</b>				
<b>Overall - Total</b>				<b>\$21,722.63</b>				