



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

| | | | | | | | |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|
| Progress Estimate Number 15 | Contract ID 250314-G03 | Prime Contractor Hartman and Company, Inc. | Pay Period Start February 2, 2026 | Pay Period End February 15, 2026 | Original Contract Amount \$4,610,000.00 | Net Change Order Amount \$46,766.55 | Current Contract Amount \$4,656,766.55 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | simmeg2 |
| February 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| February 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2025 | December 31, 2025 | December 31, 2025 | 99.21% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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 | April 17, 2025 | April 17, 2025 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 15 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 250314-G03 | | | |
| Total Posted Items Pay | \$0.00 | \$4,619,978.89 | \$4,619,978.89 |
| Gross Item Adjustments | \$40,575.00 | (\$125,795.24) | (\$85,220.24) |
| 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 |
| Contract Total Payable This Estimate: | \$40,575.00 | \$4,494,183.65 | \$4,534,758.65 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| J8S3156 | 0240 | TRUNCATED DOMES | Material | | | -26 | \$33.10 | (\$860.60) |
| | 0240 | TRUNCATED DOMES | MaterialCredit | | | 26 | \$33.10 | \$860.60 |
| | 0580 | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material | | | -2 | \$5,500.00 | (\$11,000.00) |
| | 0580 | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | MaterialCredit | | | 2 | \$5,500.00 | \$11,000.00 |
| | 0660 | MGS GUARDRAIL | MaterialCredit | | | 1,025 | \$27.00 | \$27,675.00 |
| | 0700 | MEDIAN GUARD CABLE 3 - STRAND | MaterialCredit | | | 200 | \$64.50 | \$12,900.00 |
| | 1050 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -204 | \$336.00 | (\$68,544.00) |
| | 1050 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 204 | \$336.00 | \$68,544.00 |
| Total | | | | | | | | \$40,575.00 |



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

Report Generated on February 19, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|---------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8S3156 | FAS S604(089) | Bridge replacement | CRD 127 | GREENE | on Melville Road over I-44 in Springfield |

Totals by Job Numbers

| J8S3156 | This Estimate | Previous | To Date |
|-----------------------------------|--------------------|-----------------------|-----------------------|
| Posted Item Pay | \$0.00 | \$4,619,978.89 | \$4,619,978.89 |
| Gross Item Adjustments | \$40,575.00 | (\$125,795.24) | (\$85,220.24) |
| Gross Item Pay | \$40,575.00 | \$4,494,183.65 | \$4,534,758.65 |
| 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 February 19, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 5031011A, Project Item Line Number 1050, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Waiting on certification. | simmeg2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 6081012, Project Item Line Number 0240, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | Waiting on certification. | simmeg2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 7321014A, Project Item Line Number 0580, Material Set 7321014A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient. | Waiting on certification. | simmeg2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-G03, Contract Project J8S3156, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6173600D, Minor Item. | Quantity corrected on next change order. | simmeg2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-G03, Contract Project J8S3156, Project Item Line Number 0590, Contract Line Item Number 0590, Item 8025006, Minor Item. | Quantity corrected on next change order. | simmeg2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-G03, Contract Project J8S3156, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8051000A, Minor Item. | Quantity corrected on next change order. | simmeg2 | Acknowledged |



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

Report Generated on February 19, 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-G03 | J8S3156 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$13,800.00 | \$13,800.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,200.00 | \$54,200.00 |
| | | 0001 | 0040 | 2035000 | UNCLASSIFIED EXCAVATION | 16,974.00 | 607.00 | 17,581.00 | CUYD | 17,581.00 | \$5.80 | \$101,969.80 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 12,711.00 | 103.00 | 12,814.00 | CUYD | 12,813.73 | \$7.70 | \$98,665.72 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 5.40 | 0.00 | 5.40 | STA | 5.40 | \$1,440.00 | \$7,776.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 211.00 | 10.00 | 221.00 | CUYD | 221.00 | \$88.00 | \$19,448.00 |
| | | 0001 | 0080 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$247.50 | \$5,197.50 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,600.00 | \$4,600.00 |
| | | 0001 | 0100 | 2071000 | LINEAR GRADING CLASS 1 | 2.80 | 0.00 | 2.80 | STA | 2.80 | \$1,650.00 | \$4,620.00 |
| | | 0001 | 0110 | 2142000 | FURNISHING ROCK FILL | 2,527.00 | 0.00 | 2,527.00 | CUYD | 2,527.00 | \$63.90 | \$161,475.30 |
| | | 0001 | 0120 | 2143000 | PLACING ROCK FILL | 2,527.00 | 0.00 | 2,527.00 | CUYD | 2,527.00 | \$13.60 | \$34,367.20 |
| | | 0001 | 0130 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,105.00 | 0.00 | 1,105.00 | SQYD | 1,105.00 | \$17.90 | \$19,779.50 |
| | | 0001 | 0140 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,729.00 | 0.00 | 4,729.00 | SQYD | 4,729.00 | \$13.70 | \$64,787.30 |
| | | 0001 | 0150 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 61.90 | 0.00 | 61.90 | SQYD | 61.90 | \$91.00 | \$5,632.90 |
| | | 0001 | 0160 | 4010107 | 7 INCHES, BITUMINOUS PAVEMENT | 637.50 | 0.00 | 637.50 | SQYD | 637.50 | \$49.60 | \$31,620.00 |
| | | 0001 | 0170 | 4010150 | TYPE A2 SHOULDER | 297.80 | 0.00 | 297.80 | SQYD | 297.80 | \$41.60 | \$12,388.48 |
| | | 0001 | 0180 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 206.40 | 0.00 | 206.40 | TONS | 206.40 | \$112.00 | \$23,116.80 |
| | | 0001 | 0190 | 4039905 | MISC.OPTIONAL PAVEMENT | 4,235.40 | 0.00 | 4,235.40 | SQYD | 4,235.40 | \$49.50 | \$209,652.30 |
| | | 0001 | 0200 | 4071005 | TACK COAT | 185.00 | 0.00 | 185.00 | GAL | 185.00 | \$2.50 | \$462.50 |
| | | 0001 | 0210 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,740.00 | \$3,480.00 |
| | | 0001 | 0220 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 433.00 | 0.00 | 433.00 | LF | 433.00 | \$44.50 | \$19,268.50 |
| | | 0001 | 0230 | 6081010 | CONCRETE CURB RAMP | 8.90 | 11.10 | 20.00 | SQYD | 20.00 | \$399.00 | \$7,980.00 |
| | | 0001 | 0240 | 6081012 | TRUNCATED DOMES | 26.00 | 0.00 | 26.00 | SQFT | 26.00 | \$33.10 | \$860.60 |
| | | 0001 | 0250 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 395.80 | -11.10 | 384.70 | SQYD | 384.70 | \$116.00 | \$44,625.20 |
| | | 0001 | 0260 | 6091052 | CURB AND GUTTER TYPE B | 734.00 | 0.00 | 734.00 | LF | 734.00 | \$51.60 | \$37,874.40 |
| | | 0001 | 0270 | 6097000 | ROCK LINING | 17.00 | 16.70 | 33.70 | CUYD | 33.70 | \$163.50 | \$5,509.95 |
| | | 0001 | 0280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 101.00 | 0.00 | 101.00 | CUYD | 101.00 | \$62.40 | \$6,302.40 |
| | | 0001 | 0290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 101.00 | 0.00 | 101.00 | CUYD | 101.00 | \$57.10 | \$5,767.10 |
| | | 0001 | 0300 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0310 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0001 | 0320 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,990.00 | \$15,960.00 |
| | | 0001 | 0330 | 6143020 | CURB INLET | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,260.00 | \$5,040.00 |
| | | 0001 | 0340 | 6161005 | CONSTRUCTION SIGNS | 1,510.00 | 1,075.00 | 2,585.00 | SQFT | 2,585.00 | \$7.50 | \$19,387.50 |
| | | 0001 | 0350 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM-LINE) | 225.00 | 0.00 | 225.00 | EA | 225.00 | \$22.50 | \$5,062.50 |
| | | 0001 | 0370 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 37.00 | 26.00 | 63.00 | EA | 63.00 | \$150.00 | \$9,450.00 |
| | | 0001 | 0380 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00 | 3.00 | 13.00 | EA | 13.00 | \$5,000.00 | \$65,000.00 |
| | | 0001 | 0390 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 700.00 | 332.00 | 1,032.00 | LF | 1,262.50 | \$27.00 | \$34,087.50 |
| | | 0001 | 0400 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$107,961.22 | \$107,961.22 |
| | | 0001 | 0410 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0420 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 829.00 | 0.00 | 829.00 | LF | 829.00 | \$3.00 | \$2,487.00 |
| | | 0001 | 0430 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 391.00 | 0.00 | 391.00 | LF | 391.00 | \$3.00 | \$1,173.00 |
| | | 0001 | 0440 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,043.00 | 0.00 | 4,043.00 | LF | 4,043.00 | \$0.40 | \$1,617.20 |
| | | 0001 | 0450 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,054.00 | 0.00 | 4,054.00 | LF | 4,054.00 | \$0.40 | \$1,621.60 |
| | | 0001 | 0460 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,834.00 | 0.00 | 1,834.00 | SQYD | 1,834.00 | \$5.40 | \$9,903.60 |
| | | 0001 | 0470 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,600.00 | \$21,600.00 |
| | | 0001 | 0480 | 7039903 | MISC.CONCRETE TRAFFIC BARRIER, TYPE D TRANSITION (MOMENT SLAB) | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$253.50 | \$12,675.00 |
| | | 0001 | 0490 | 7250312A | 12 IN. PIPE GROUP B | 191.00 | 0.00 | 191.00 | LF | 191.00 | \$148.50 | \$28,363.50 |
| | | 0001 | 0500 | 7250318A | 18 IN. PIPE GROUP B | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$264.00 | \$6,336.00 |
| | | 0001 | 0510 | 7250336A | 36 IN. PIPE GROUP B | 59.00 | 0.00 | 59.00 | LF | 59.00 | \$220.00 | \$12,980.00 |
| | | 0001 | 0520 | 7261018 | 18 IN. PIPE GROUP A | 214.00 | 0.00 | 214.00 | LF | 214.00 | \$99.00 | \$21,186.00 |
| | | 0001 | 0530 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 15.00 | 0.00 | 15.00 | FT | 15.00 | \$908.00 | \$13,620.00 |
| | | 0001 | 0540 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$405.50 | \$811.00 |



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

Report Generated on February 19, 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-G03 | J8S3156 | 0001 | 0550 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$770.50 | \$770.50 |
| | | 0001 | 0560 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,420.00 | \$1,420.00 |
| | | 0001 | 0570 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$878.00 | \$878.00 |
| | | 0001 | 0580 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0590 | 8025006 | MULCHING | 1.70 | 0.00 | 1.70 | ACRE | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0600 | 8031000A | TURF TYPE TALL FESCUE SODDING | 292.00 | 0.00 | 292.00 | SQYD | 292.00 | \$30.40 | \$8,876.80 |
| | | 0001 | 0610 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.70 | 0.00 | 1.70 | ACRE | 2.00 | \$2,900.00 | \$5,800.00 |
| | | 0001 | 0620 | 8061005 | ROCK DITCH CHECK | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$28.20 | \$3,948.00 |
| | | 0001 | 0630 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0640 | 8061016 | SEDIMENT REMOVAL | 44.00 | 0.00 | 44.00 | CUYD | 44.00 | \$88.40 | \$3,889.60 |
| | | 0001 | 0650 | 8061019 | SILT FENCE | 2,152.00 | 0.00 | 2,152.00 | LF | 2,152.00 | \$2.90 | \$6,240.80 |
| | | 0010 | 0660 | 6061060 | MGS GUARDRAIL | 813.00 | 212.00 | 1,025.00 | LF | 1,025.00 | \$27.00 | \$27,675.00 |
| | | 0010 | 0670 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0010 | 0680 | 6061080 | MGS END ANCHOR | 3.00 | 2.00 | 5.00 | EA | 5.00 | \$1,500.00 | \$7,500.00 |
| | | 0010 | 0690 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$3,300.00 | \$19,800.00 |
| | | 0010 | 0700 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$64.50 | \$12,900.00 |
| | | 0020 | 0710 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,850.00 | \$9,700.00 |
| | | 0020 | 0720 | 9011110 | BRACKET ARM, 10 FT. OR 3.0 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,820.00 | \$1,820.00 |
| | | 0020 | 0730 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,870.00 | \$1,870.00 |
| | | 0020 | 0740 | 9011312 | LUMINAIRE, LED-B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$520.00 | \$1,040.00 |
| | | 0020 | 0750 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,800.00 | \$7,800.00 |
| | | 0020 | 0760 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 350.00 | 0.00 | 350.00 | LF | 237.00 | \$16.00 | \$3,792.00 |
| | | 0020 | 0770 | 9015010 | TRENCHING TYPE I | 350.00 | 0.00 | 350.00 | LF | 237.00 | \$6.70 | \$1,587.90 |
| | | 0020 | 0780 | 9016120 | PULL BOX, CONCRETE, STANDARD | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,240.00 | \$3,240.00 |
| | | 0020 | 0790 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 496.00 | 0.00 | 496.00 | LF | 178.00 | \$2.00 | \$356.00 |
| | | 0020 | 0800 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$1.70 | \$207.40 |
| | | 0020 | 0810 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 248.00 | 0.00 | 248.00 | LF | 89.00 | \$2.00 | \$178.00 |
| | | 0020 | 0820 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 243.00 | 0.00 | 243.00 | LF | 243.00 | \$6.30 | \$1,530.90 |
| | | 0020 | 0830 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,540.00 | \$5,080.00 |
| | | 0020 | 0840 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,680.00 | \$2,680.00 |
| | | 0040 | 0850 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$255.00 | \$1,275.00 |
| | | 0040 | 0860 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$55.00 | \$220.00 |
| | | 0040 | 0870 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$14.30 | \$1,144.00 |
| | | 0040 | 0880 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$380.00 | \$1,900.00 |
| | | 0040 | 0890 | 9035004A | SH-FLAT SHEET | 60.00 | 0.00 | 60.00 | SQFT | 60.00 | \$22.70 | \$1,362.00 |
| | | 0040 | 0900 | 9039904 | MISC.RELOCATED SIGNS | 6.00 | 0.00 | 6.00 | SQFT | 6.00 | \$17.80 | \$106.80 |
| | | 0050 | 0910 | 6079903 | MISC.CURVED TOP DECORATIVE FENCE (STRUCTURES) | 208.00 | 0.00 | 208.00 | LF | 208.00 | \$639.00 | \$132,912.00 |
| | | 0050 | 0920 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | | 0050 | 0930 | 7039904 | MISC.STAMPED CONCRETE PATTERN | 1,006.00 | 184.00 | 1,190.00 | SQFT | 1,190.00 | \$10.40 | \$12,376.00 |
| | | 0050 | 0940 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,800.00 | \$7,800.00 |
| | | 0050 | 0950 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 282.00 | 0.00 | 282.00 | LF | 282.00 | \$16.00 | \$4,512.00 |
| | | 0050 | 0960 | 9014503 | CONDUIT, 3 IN. RIGID, EXTERNAL ON STRUCTURE | 207.00 | 0.00 | 207.00 | LF | 207.00 | \$75.00 | \$15,525.00 |
| | | 0050 | 0970 | 9015010 | TRENCHING TYPE I | 282.00 | 0.00 | 282.00 | LF | 282.00 | \$6.70 | \$1,889.40 |
| | | 0050 | 0980 | 9016120 | PULL BOX, CONCRETE, STANDARD | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,240.00 | \$6,480.00 |
| | | 0050 | 0990 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 688.00 | 0.00 | 688.00 | LF | 688.00 | \$2.00 | \$1,376.00 |
| | | 0050 | 1000 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 344.00 | 0.00 | 344.00 | LF | 344.00 | \$2.00 | \$688.00 |
| | | 0050 | 1010 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 199.00 | 0.00 | 199.00 | LF | 199.00 | \$6.30 | \$1,253.70 |
| 0050 | 1020 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,680.00 | \$2,680.00 | | |
| 0070 | 1030 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 21.00 | 0.00 | 21.00 | SQFT | 21.00 | \$350.00 | \$7,350.00 | | |
| 0070 | 1040 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$152,000.00 | \$152,000.00 | | |
| 0070 | 1050 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 204.00 | 0.00 | 204.00 | SQYD | 204.00 | \$336.00 | \$68,544.00 | | |
| 0070 | 1060 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 69.90 | -38.50 | 31.40 | LF | 31.40 | \$1,100.00 | \$34,540.00 | | |



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

Report Generated on February 19, 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-G03 | J8S3156 | 0070 | 1070 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 33.00 | 18.50 | 51.50 | LF | 51.50 | \$1,330.00 | \$68,495.00 | | |
| | | 0070 | 1080 | 7011300 | VIDEO CAMERA INSPECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$150.00 | \$450.00 | | |
| | | 0070 | 1090 | 7011400 | FOUNDATION INSPECTION HOLES | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$95.00 | \$5,985.00 | | |
| | | 0070 | 1100 | 7011600 | SONIC LOGGING TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$850.00 | \$2,550.00 | | |
| | | 0070 | 1110 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 525.00 | -84.00 | 441.00 | LF | 441.00 | \$128.00 | \$56,448.00 | | |
| | | 0070 | 1120 | 7026000 | PRE-BORE FOR PILING | 252.00 | -108.00 | 144.00 | LF | 144.00 | \$167.00 | \$24,048.00 | | |
| | | 0070 | 1130 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$144.00 | \$2,016.00 | | |
| | | 0070 | 1140 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 110.60 | 0.00 | 110.60 | CUYD | 110.60 | \$1,410.00 | \$155,946.00 | | |
| | | 0070 | 1150 | 7034219A | TYPE D BARRIER | 435.00 | 0.00 | 435.00 | LF | 435.00 | \$166.50 | \$72,427.50 | | |
| | | 0070 | 1160 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 972.00 | 0.00 | 972.00 | SQYD | 972.00 | \$514.00 | \$499,608.00 | | |
| | | 0070 | 1170 | 7034430 | SIDEWALK (BRIDGES) | 2,905.00 | 0.00 | 2,905.00 | SQFT | 2,905.00 | \$29.90 | \$86,859.50 | | |
| | | 0070 | 1180 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 903.00 | 0.00 | 903.00 | LF | 903.00 | \$494.50 | \$446,533.50 | | |
| | | 0070 | 1190 | 7061000 | REINFORCING STEEL | 5,170.00 | 0.00 | 5,170.00 | LB | 5,170.00 | \$1.70 | \$8,789.00 | | |
| | | 0070 | 1200 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 | | |
| | | 0070 | 1210 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 27,420.00 | 0.00 | 27,420.00 | LB | 27,420.00 | \$1.80 | \$49,356.00 | | |
| | | 0070 | 1220 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,340.00 | \$8,680.00 | | |
| | | 0070 | 1230 | 7161000 | PLAIN NEOPRENE BEARING PAD | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$777.50 | \$3,887.50 | | |
| | | 0070 | 1240 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$924.00 | \$13,860.00 | | |
| | | 0070 | 1250 | 7201300 | PIPE PILE SPACERS | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,600.00 | \$22,400.00 | | |
| | | 0071 | 1260 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,610.00 | \$0.00 | | |
| | | 0071 | 1270 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,600.00 | \$0.00 | | |
| | | 0071 | 1280 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,600.00 | \$0.00 | | |
| | | 0071 | 1290 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,878.00 | 0.00 | 2,878.00 | SQFT | 2,878.00 | \$155.00 | \$446,090.00 | | |
| | | 0072 | 1300 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 | | |
| | | 0072 | 1310 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 | | |
| | | 0072 | 1320 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 | | |
| | | 0072 | 1330 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,697.00 | 0.00 | 3,697.00 | SQFT | 3,697.00 | \$155.00 | \$573,035.00 | | |
| | | 0010 | 5001 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$5,250.00 | \$10,500.00 | | |
| | | 0001 | 5002 | 6161033 | DIRECTION INDICATOR BARRICADE | 0.00 | 56.00 | 56.00 | EA | 56.00 | \$150.00 | \$8,400.00 | | |
| | | 0001 | 5003 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 0.00 | 56.00 | 56.00 | EA | 56.00 | \$85.00 | \$4,760.00 | | |
| | | 0001 | 5004 | 6161040 | FLASHING ARROW PANEL | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 | | |
| | | Project J8S3156 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,619,978.87 |
| | | 250314-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,619,978.87 |



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

Report Generated on February 19, 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

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|---|-----------------|-----------------------|--------------------------------------|--------------|-----------------------|--------------------|---|----------------------|---|---------------------|---|--|
| J8S3156 | 0040 | UNCLASSIFIED EXCAVATION | Price FUEL | | 2 | Aug 4, 2025 | SYSTEM | \$463.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 3 | Aug 18, 2025 | SYSTEM | \$309.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$87.70 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | \$169.65 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | \$37.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | \$0.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | \$1,067.48 | |
| | | | | | Price FUEL - Total | | | | | | | | \$1,067.48 | |
| | | | | | 0040 - Total | | | | | | | | \$1,067.48 | |
| | | | | | J8S3156 | 0050 | COMPACTING EMBANKMENT | Material | | 2 | Aug 4, 2025 | SYSTEM | (\$65,704.10) | |
| - Total | | | | | | | | | | (\$65,704.10) | | | | |
| Material - Total | | | | | | | | | | (\$65,704.10) | | | | |
| MaterialCredit | 3 | Aug 18, 2025 | SYSTEM | \$65,704.10 | | | | | | | | | | |
| - Total | | | | | | | | | | \$65,704.10 | | | | |
| MaterialCredit - Total | | | | | | | | \$65,704.10 | | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| J8S3156 | 0130 | TYPE 5 AGGREGATE FOR BASE | Material | | 11 | Dec 16, 2025 | SYSTEM | (\$11,420.20) | | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | (\$19,779.50) | | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$19,779.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$50,979.20) | |
| | | | | | Material - Total | | | | | | | | (\$50,979.20) | |
| | | | | | MaterialCredit | | 12 | Jan 1, 2026 | SYSTEM | \$11,420.20 | | | | |
| | | | | | | | 13 | Jan 16, 2026 | SYSTEM | \$19,779.50 | | | | |
| | | | | | | | 14 | Feb 3, 2026 | SYSTEM | \$19,779.50 | | | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$50,979.20 | |
| | | | | | Other Item Adjustment | FUEL | 11 | Dec 16, 2025 | netzee1 | | | (\$1.73) | Item adjustment for Line No. 0130 to match fuel adjustment spreadsheet. | |
| | | | | | | | | | | | | FUEL - Total | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1.73) | |
| | | | | | Price FUEL | | 11 | Dec 16, 2025 | SYSTEM | \$21.25 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 12 | Jan 1, 2026 | SYSTEM | \$14.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | | \$35.54 | | | | | | |
| Price FUEL - Total | | | | | | | | \$35.54 | | | | | | |
| 0130 - Total | | | | | | | | \$33.81 | | | | | | |
| J8S3156 | 0140 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 10 | Dec 2, 2025 | SYSTEM | \$45.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$67.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | \$112.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | \$225.59 | |
| Price FUEL - Total | | | | | | | | \$225.59 | | | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|--------------|--------------|--------------|--|--|---|---|
| J8S3156 | 0140 - Total | | | | | | | | \$225.59 | | |
| | 0150 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 12 | Jan 1, 2026 | netzee1 | (\$3.92) | Item adjustment for Line No. 0150 to match asphalt cement price. | | |
| | ACAD - Total | | | | | | | | | (\$3.92) | |
| | Other Item Adjustment - Total | | | | | | | | (\$3.92) | | |
| | | | Price FUEL | | | 12 | Jan 1, 2026 | SYSTEM | \$13.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | - Total | | |
| | Price FUEL - Total | | | | | | | | \$13.26 | | |
| | 0150 - Total | | | | | | | | \$9.34 | | |
| | 0160 | 7 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 11 | Dec 16, 2025 | simmeg2 | (\$49.09) | Item adjustment for Line No. 0160 to match asphalt cement price. | | |
| | | | | | | | | ACAD - Total | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$49.09) |
| | | | | Price FUEL | | | 11 | Dec 16, 2025 | SYSTEM | \$166.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | - Total | |
| | | | Price FUEL - Total | | | | | | | | \$166.23 |
| | 0160 - Total | | | | | | | | \$117.14 | | |
| | 0170 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 11 | Dec 16, 2025 | netzee1 | (\$18.22) | Item adjustment for Line No. 0170 to match asphalt cement price. | | |
| | | | | | | | | ACAD - Total | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$18.22) |
| | | | | Price FUEL | | | 11 | Dec 16, 2025 | SYSTEM | \$63.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | - Total | |
| | | | Price FUEL - Total | | | | | | | | \$63.76 |
| | 0170 - Total | | | | | | | | \$45.54 | | |
| | 0180 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 11 | Dec 16, 2025 | simmeg2 | (\$28.98) | Item adjustment for Line No. 0180 to match asphalt cement price. | | |
| | | | | | 12 | Jan 1, 2026 | netzee1 | (\$12.30) | Item adjustment for Line No. 0180 to match asphalt cement price. | | |
| | | | ACAD - Total | | | | | | | | (\$41.28) |
| Other Item Adjustment - Total | | | | | | | | (\$41.28) | | | |
| | | | Price FUEL | | | 11 | Dec 16, 2025 | SYSTEM | \$98.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 12 | Jan 1, 2026 | SYSTEM | \$41.65 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | | \$139.79 | | | |
| Price FUEL - Total | | | | | | | | \$139.79 | | | |
| 0180 - Total | | | | | | | | \$98.51 | | | |
| 0190 | MISC. | Other Item Adjustment | ACAD | 11 | Dec 16, 2025 | simmeg2 | (\$46.65) | Item adjustment for Line No. 0190 to match asphalt cement price. | | | |
| | | | | 12 | Jan 1, 2026 | netzee1 | (\$400.61) | Item adjustment for Line No. 0190 to match asphalt cement price. | | | |
| | | ACAD - Total | | | | | | | | (\$447.26) | |
| | | | FUEL | | | 11 | Dec 16, 2025 | simmeg2 | \$164.54 | Item adjustment for Line No. 0190 to match fuel adjustment spreadsheet. | |
| | | | | | | 12 | Jan 2, 2026 | netzee1 | \$1,413.17 | Item adjustment for Line No. 0190 to match fuel adjustment spreadsheet. | |
| | | FUEL - Total | | | | | | | | \$1,577.71 | |
| Other Item Adjustment - Total | | | | | | | | \$1,130.45 | | | |
| 0190 - Total | | | | | | | | \$1,130.45 | | | |
| 0210 | PIPE COLLAR, TYPE A | Material | | 7 | Oct 16, 2025 | SYSTEM | (\$1,740.00) | | | | |
| | | | | 8 | Nov 3, 2025 | SYSTEM | (\$1,740.00) | | | | |
| | | | | 9 | Nov 17, 2025 | SYSTEM | (\$1,740.00) | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|------|---|-------------------------------|-----------------------|------------------------|--------------|--------------------|---------------|---|----------------------|----------------------|---------------|--|
| J8S3156 | 0260 | CURB AND GUTTER TYPE B | MaterialCredit | | | 2025 | | | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | \$37,874.40 | | | | | |
| | | | - Total | | | | | | | \$69,350.40 | | | |
| | | | MaterialCredit - Total | | | | | | | \$69,350.40 | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | | |
| | 0300 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Overrun | Overrun | 1 | Jul 16, 2025 | SYSTEM | (\$2,800.00) | | | | | |
| | | | | | 2 | Aug 4, 2025 | SYSTEM | \$2,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | |
| | 0320 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$11,970.00) | | | | | |
| | | | | - Total | | | | | | | (\$11,970.00) | | |
| | | | Material - Total | | | | | | | (\$11,970.00) | | | |
| | | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$11,970.00 | | | | | |
| | | | | - Total | | | | | | | \$11,970.00 | | |
| MaterialCredit - Total | | | | | | | \$11,970.00 | | | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | |
| | 0340 | CONSTRUCTION SIGNS | Overrun | Overrun | 1 | Jul 16, 2025 | SYSTEM | (\$6,000.00) | | | | | |
| | | | | | 2 | Aug 4, 2025 | SYSTEM | \$6,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$1,728.75) | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | (\$333.75) | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | \$2,062.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | | \$0.00 | | | | | |
| | 0370 | TYPE 3 MOVEABLE BARRICADE | Overrun | Overrun | 1 | Jul 16, 2025 | SYSTEM | (\$3,900.00) | | | | | |
| | | | | | 2 | Aug 4, 2025 | SYSTEM | \$3,900.00 | 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 | | | | | | |
| 0370 - Total | | | | | | | | \$0.00 | | | | | |
| | 0380 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 1 | Jul 16, 2025 | SYSTEM | (\$15,000.00) | | | | | |
| | | | | | 2 | Aug 4, 2025 | SYSTEM | \$15,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5000.00000 - 5000.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0380 - Total | | | | | | | | \$0.00 | | | | | |
| | 0390 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 1 | Jul 16, 2025 | SYSTEM | (\$8,964.00) | | | | | |
| | | | | | 2 | Aug 4, 2025 | SYSTEM | \$8,964.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero). | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$4,725.00) | | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--------------------------------|--|-------------------------------|-----------------------|---------------|--------------|----------------|------------------------|---------------------|---------------|
| J8S3156 | 0390 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | | 14 | Feb 3, 2026 | SYSTEM | (\$1,498.50) | | |
| | | | | | | | | Overrun - Total | | (\$6,223.50) |
| | | | Overrun - Total | | (\$6,223.50) | | | | | |
| | 0390 - Total | | | | | | | | (\$6,223.50) | |
| | 0490 | 12 IN. PIPE CULVERT GROUP B | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$28,363.50) | | |
| | | | | | | | | - Total | | (\$28,363.50) |
| | | | Material - Total | | (\$28,363.50) | | | | | |
| | | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$28,363.50 | | |
| | | | | | | | | - Total | | \$28,363.50 |
| | | | MaterialCredit - Total | | \$28,363.50 | | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | |
| 0500 | 18 IN. PIPE CULVERT GROUP B | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$6,336.00) | | | |
| | | | | | | | - Total | | (\$6,336.00) | |
| | | Material - Total | | (\$6,336.00) | | | | | | |
| | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$6,336.00 | | | |
| | | | | | | | - Total | | \$6,336.00 | |
| | | MaterialCredit - Total | | \$6,336.00 | | | | | | |
| 0500 - Total | | | | | | | | \$0.00 | | |
| 0510 | 36 IN. PIPE CULVERT GROUP B | Material | | 7 | Oct 16, 2025 | SYSTEM | (\$12,980.00) | | | |
| | | | | 8 | Nov 3, 2025 | SYSTEM | (\$12,980.00) | | | |
| | | - Total | | (\$25,960.00) | | | | | | |
| | | Material - Total | | (\$25,960.00) | | | | | | |
| | | MaterialCredit | | 8 | Nov 3, 2025 | SYSTEM | \$12,980.00 | | | |
| | | | | 9 | Nov 17, 2025 | SYSTEM | \$12,980.00 | | | |
| | | - Total | | \$25,960.00 | | | | | | |
| MaterialCredit - Total | | \$25,960.00 | | | | | | | | |
| 0510 - Total | | | | | | | | \$0.00 | | |
| 0520 | 18 IN. PIPE GROUP A | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$4,455.00) | | | |
| | | | | | | | - Total | | (\$4,455.00) | |
| | | Material - Total | | (\$4,455.00) | | | | | | |
| | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$4,455.00 | | | |
| | | | | | | | - Total | | \$4,455.00 | |
| | | MaterialCredit - Total | | \$4,455.00 | | | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | |
| 0540 | 12 IN. GROUP B FLARED END SECT | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$811.00) | | | |
| | | | | 11 | Dec 16, 2025 | SYSTEM | (\$811.00) | | | |
| | | | | 12 | Jan 1, 2026 | SYSTEM | (\$811.00) | | | |
| | | | | 13 | Jan 16, 2026 | SYSTEM | (\$811.00) | | | |
| | | - Total | | (\$3,244.00) | | | | | | |
| | | Material - Total | | (\$3,244.00) | | | | | | |
| | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$811.00 | | | |
| 12 | Jan 1, 2026 | | | SYSTEM | \$811.00 | | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--------------|--------------------------------|------------------------|-----------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|---------------|--------------|---------------|
| J8S3156 | 0540 | 12 IN. GROUP B FLARED END SECT | MaterialCredit | | | 2026 | | | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | \$811.00 | | | | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | \$811.00 | | | | | |
| | | | | | - Total | | | | | | | \$3,244.00 | |
| | | | | | MaterialCredit - Total | | | | | | | \$3,244.00 | |
| | | | | | 0540 - Total | | | | | | | | \$0.00 |
| J8S3156 | 0550 | 18 IN. GROUP B FLARED END SEC | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$770.50) | | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$770.50) | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | (\$770.50) | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$770.50) | | | | | |
| | | | | | - Total | | | | | | | (\$3,082.00) | |
| | | | Material - Total | | | | | | | (\$3,082.00) | | | |
| | | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$770.50 | | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | \$770.50 | | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | \$770.50 | | | | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | \$770.50 | | | | | |
| | | | | | - Total | | | | | | | \$3,082.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,082.00 | | | |
| | | | 0550 - Total | | | | | | | | \$0.00 | | |
| | | | J8S3156 | 0560 | 36 IN. GROUP B FLARED END SEC | Material | | 7 | Oct 16, 2025 | SYSTEM | (\$1,420.00) | | |
| 8 | Nov 3, 2025 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| 9 | Nov 17, 2025 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| 10 | Dec 2, 2025 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| 11 | Dec 16, 2025 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| 12 | Jan 1, 2026 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| 13 | Jan 16, 2026 | SYSTEM | | | | | | (\$1,420.00) | | | | | |
| - Total | | | | | | | | | | | (\$9,940.00) | | |
| Material - Total | | | | | | | | | | | (\$9,940.00) | | |
| MaterialCredit | | 8 | | | | | | Nov 3, 2025 | SYSTEM | \$1,420.00 | | | |
| | | 9 | | | | Nov 17, 2025 | SYSTEM | \$1,420.00 | | | | | |
| | | 10 | | | | Dec 2, 2025 | SYSTEM | \$1,420.00 | | | | | |
| | | 11 | | | | Dec 16, 2025 | SYSTEM | \$1,420.00 | | | | | |
| | | 12 | | | | Jan 1, 2026 | SYSTEM | \$1,420.00 | | | | | |
| | | 13 | | | | Jan 16, 2026 | SYSTEM | \$1,420.00 | | | | | |
| | | 14 | | | | Feb 3, 2026 | SYSTEM | \$1,420.00 | | | | | |
| | | - Total | | | | | | | \$9,940.00 | | | | |
| MaterialCredit - Total | | | | | | | | | \$9,940.00 | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|----------------|--------------------------------|-------------------------------|-----------------------|---------------------------------|--------------|----------------------|------------------------|--------------|---------------------|----------------------|--|
| 0560 - Total | | | | | | | | \$0.00 | | | | |
| J8S3156 | 0570 | 18 IN. GROUP A FLARED END SECT | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$878.00) | | | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$878.00) | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | (\$878.00) | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$878.00) | | | | |
| | | | | - Total | | | | | | | (\$3,512.00) | |
| | | | Material - Total | | | | | | | (\$3,512.00) | | |
| | | | MaterialCredit | | 11 | Dec 16, 2025 | SYSTEM | \$878.00 | | | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | \$878.00 | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | \$878.00 | | | | |
| | | | | - Total | | | | | | | \$3,512.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,512.00 | | |
| | | | 0570 - Total | | | | | | | | \$0.00 | |
| | | | J8S3156 | 0580 | 18 IN. SAFETY SLOPE END SECTION | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$11,000.00) | |
| | | | | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$11,000.00) | |
| | 14 | Feb 3, 2026 | | | | | SYSTEM | (\$11,000.00) | | | | |
| | 15 | Feb 17, 2026 | | | | | SYSTEM | (\$11,000.00) | | | | |
| - Total | | | | | | | (\$44,000.00) | | | | | |
| Material - Total | | | | | | | (\$44,000.00) | | | | | |
| MaterialCredit | | 13 | | | | Jan 16, 2026 | SYSTEM | \$11,000.00 | | | | |
| | | 14 | | | | Feb 3, 2026 | SYSTEM | \$11,000.00 | | | | |
| | - Total | | | | | | | \$33,000.00 | | | | |
| MaterialCredit - Total | | | | | | | \$33,000.00 | | | | | |
| 0580 - Total | | | | | | | | (\$11,000.00) | | | | |
| J8S3156 | 0590 | MULCHING | Overrun | Overrun | 14 | Feb 3, 2026 | SYSTEM | (\$450.00) | | | | |
| | | | | | | | | Overrun - Total | | | | |
| | | | Overrun - Total | | | | | | | (\$450.00) | | |
| 0590 - Total | | | | | | | | (\$450.00) | | | | |
| J8S3156 | 0610 | SEEDING - COOL SEASON GRASSES | Overrun | Overrun | 14 | Feb 3, 2026 | SYSTEM | (\$870.00) | | | | |
| | | | | | | | | Overrun - Total | | | | |
| | | | Overrun - Total | | | | | | | (\$870.00) | | |
| 0610 - Total | | | | | | | | (\$870.00) | | | | |
| J8S3156 | 0660 | MGS GUARDRAIL | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$7,762.50) | | | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$27,675.00) | | | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | (\$27,675.00) | | | | |
| | | | | - Total | | | | | | | (\$63,112.50) | |
| Material - Total | | | | | | | (\$63,112.50) | | | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---|----------------|-------------------------------|-------------------------------|--------------|--------------|---------------|----------------------|----------------------|--------------------|--|
| J8S3156 | 0660 | MGS GUARDRAIL | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$7,762.50 | | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | \$27,675.00 | | | |
| | | | | | 15 | Feb 17, 2026 | SYSTEM | \$27,675.00 | | | |
| | | | | - Total | | | | | | \$63,112.50 | |
| | | | | MaterialCredit - Total | | | | | | \$63,112.50 | |
| | | | | 0660 - Total | | | | | | \$0.00 | |
| 0700 | MEDIAN GUARD CABLE 3 - STRAND | Material | | 13 | Jan 16, 2026 | SYSTEM | (\$12,900.00) | | | | |
| | | | | 14 | Feb 3, 2026 | SYSTEM | (\$12,900.00) | | | | |
| | | | | - Total | | | | | (\$25,800.00) | | |
| | | | Material - Total | | | | | (\$25,800.00) | | | |
| | | MaterialCredit | | 14 | Feb 3, 2026 | SYSTEM | \$12,900.00 | | | | |
| | | | | 15 | Feb 17, 2026 | SYSTEM | \$12,900.00 | | | | |
| | | | | - Total | | | | | \$25,800.00 | | |
| | | | MaterialCredit - Total | | | | | \$25,800.00 | | | |
| | 0700 - Total | | | | | | \$0.00 | | | | |
| 0710 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$9,700.00) | | | | |
| | | | | - Total | | | | (\$9,700.00) | | | |
| | | | | Material - Total | | | | (\$9,700.00) | | | |
| | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$9,700.00 | | | | |
| | | | | - Total | | | | \$9,700.00 | | | |
| | | | | MaterialCredit - Total | | | | \$9,700.00 | | | |
| | 0710 - Total | | | | | | \$0.00 | | | | |
| 0720 | BRACKET ARM, 10 FT. OR 3.0 M | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$1,820.00) | | | | |
| | | | | - Total | | | | (\$1,820.00) | | | |
| | | | | Material - Total | | | | (\$1,820.00) | | | |
| | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$1,820.00 | | | | |
| | | | | - Total | | | | \$1,820.00 | | | |
| | | | | MaterialCredit - Total | | | | \$1,820.00 | | | |
| | 0720 - Total | | | | | | \$0.00 | | | | |
| 0730 | BRACKET ARM, 12 FT. OR 3.6 M | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$1,870.00) | | | | |
| | | | | - Total | | | | (\$1,870.00) | | | |
| | | | | Material - Total | | | | (\$1,870.00) | | | |
| | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$1,870.00 | | | | |
| | | | | - Total | | | | \$1,870.00 | | | |
| | | | | MaterialCredit - Total | | | | \$1,870.00 | | | |
| | 0730 - Total | | | | | | \$0.00 | | | | |
| 0830 | POLE FOUNDATION (30 FT. OR 9.0 M) | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$5,080.00) | | | | |
| | | | | - Total | | | | (\$5,080.00) | | | |
| | | | | Material - Total | | | | (\$5,080.00) | | | |
| | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$5,080.00 | | | | |
| | | | | - Total | | | | \$5,080.00 | | | |
| | | | | MaterialCredit - Total | | | | \$5,080.00 | | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--------------------------------|------------------------|-------------|--------------|--------------|---------------|---|----------------|
| J8S3156 | 0830 - Total | | | | | | | \$0.00 | | |
| | 0840 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$2,680.00) | | |
| | | | | - Total | | | | | (\$2,680.00) | |
| | | | Material - Total | | | | | (\$2,680.00) | | |
| | | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$2,680.00 | | |
| | | | | - Total | | | | \$2,680.00 | | |
| | | | | MaterialCredit - Total | | | | | \$2,680.00 | |
| | 0840 - Total | | | | | | | \$0.00 | | |
| | 0910 | MISC. FENCING | Construction Stockpile | | 13 | Jan 16, 2026 | SYSTEM | (\$13,107.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$13,107.60) |
| | | | Construction Stockpile - Total | | | | | (\$13,107.60) | | |
| | | | Construction Stockpile STMI | | 7 | Oct 16, 2025 | SYSTEM | \$13,107.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$13,107.60 | | |
| | | Construction Stockpile STMI - Total | | | | | \$13,107.60 | | | |
| | 0910 - Total | | | | | | | \$0.00 | | |
| | 0930 | MISC. CONCRETE CONSTRUCTION | Overrun | Overrun | 12 | Jan 1, 2026 | SYSTEM | (\$1,913.60) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.40000 - 10.40000, 'is applied (if non-zero). | |
| | | | | | | 13 | Jan 16, 2026 | SYSTEM | | \$1,913.60 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0930 - Total | | | | | | | \$0.00 | | |
| | 1020 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | 12 | Jan 1, 2026 | SYSTEM | (\$2,680.00) | | |
| | | | | - Total | | | | | (\$2,680.00) | |
| | | | Material - Total | | | | | (\$2,680.00) | | |
| | | | MaterialCredit | | 13 | Jan 16, 2026 | SYSTEM | \$2,680.00 | | |
| | | | | - Total | | | | \$2,680.00 | | |
| | | | | MaterialCredit - Total | | | | | \$2,680.00 | |
| | 1020 - Total | | | | | | | \$0.00 | | |
| | 1050 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 10 | Dec 2, 2025 | SYSTEM | (\$68,544.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user netzee1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$68,544.00 | | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | (\$68,544.00) | | |
| | | | | | 12 | Jan 1, 2026 | SYSTEM | (\$68,544.00) | | |
| | | | | | 13 | Jan 16, 2026 | SYSTEM | (\$68,544.00) | | |
| | | | | | 14 | Feb 3, 2026 | SYSTEM | (\$68,544.00) | | |
| | | | | | 15 | Feb 17, 2026 | SYSTEM | (\$68,544.00) | | |
| | | | | - Total | | | | | | (\$342,720.00) |
| | | | | Material - Total | | | | | | (\$342,720.00) |
| | | | | MaterialCredit | | 12 | Jan 1, 2026 | SYSTEM | | \$68,544.00 |
| | | | | | | 13 | Jan 16, 2026 | SYSTEM | | \$68,544.00 |
| | | | | | | 14 | Feb 3, 2026 | SYSTEM | | \$68,544.00 |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------------|----------------|------------|----------------------|--|---------------|
| J8S3156 | 1050 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | 15 | Feb 17, 2026 | SYSTEM | \$68,544.00 | | |
| | | | | | - Total | | | \$274,176.00 | | |
| | | | | | MaterialCredit - Total | | | \$274,176.00 | | |
| | | | | | 1050 - Total | | | (\$68,544.00) | | |
| J8S3156 | 1070 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Overrun | Overrun | 5 | Sep 16, 2025 | SYSTEM | (\$24,738.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1330.00000 - 1330.00000, 's applied (if non-zero). | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$24,738.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | 1070 - Total | | | \$0.00 | | | | | |
| J8S3156 | 1140 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Sep 16, 2025 | SYSTEM | (\$39,198.00) | | |
| | | | | | | - Total | | | | (\$39,198.00) |
| | | | | | Material - Total | | | (\$39,198.00) | | |
| | | | MaterialCredit | | 6 | Sep 30, 2025 | SYSTEM | \$39,198.00 | | |
| | | | | | | - Total | | | | \$39,198.00 |
| | | | | | MaterialCredit - Total | | | \$39,198.00 | | |
| | | 1140 - Total | | | \$0.00 | | | | | |
| J8S3156 | 1150 | TYPE D BARRIER | Material | | 11 | Dec 16, 2025 | SYSTEM | (\$72,427.50) | | |
| | | | | | | - Total | | | | (\$72,427.50) |
| | | | | | Material - Total | | | (\$72,427.50) | | |
| | | | MaterialCredit | | 12 | Jan 1, 2026 | SYSTEM | \$72,427.50 | | |
| | | | | | | - Total | | | | \$72,427.50 |
| | | | | | MaterialCredit - Total | | | \$72,427.50 | | |
| | | 1150 - Total | | | \$0.00 | | | | | |
| J8S3156 | 1160 | SLAB ON CONCRETE NU-GIRDER | Material | | 8 | Nov 3, 2025 | SYSTEM | (\$174,760.00) | | |
| | | | | | 8 | Nov 3, 2025 | SYSTEM | \$174,760.00 | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | 1160 - Total | | | \$0.00 | | | | | |
| J8S3156 | 1180 | NU 43, PRESTRESSED CONC NU-GIRDER | Material | | 7 | Oct 16, 2025 | SYSTEM | (\$446,533.50) | | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | \$446,533.50 | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | 1180 - Total | | | \$0.00 | | | | | |
| J8S3156 | 1250 | PIPE PILE SPACERS | Material | | 4 | Sep 2, 2025 | SYSTEM | (\$11,200.00) | | |
| | | | | | | - Total | | | | (\$11,200.00) |
| | | | | | Material - Total | | | (\$11,200.00) | | |
| | | | MaterialCredit | | 5 | Sep 16, 2025 | SYSTEM | \$11,200.00 | | |
| | | | | | | - Total | | | | \$11,200.00 |
| | | | | | MaterialCredit - Total | | | \$11,200.00 | | |
| | | 1250 - Total | | | \$0.00 | | | | | |
| J8S3156 | 5001 | ANCHOR ASSEMBLY, | Material | | 4 | Sep 2, 2025 | SYSTEM | (\$10,500.00) | | |



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------|----------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|---------------|--|
| J8S3156 | 5001 | GUARD CABLE 3-STRAND | Material | - Total | | | | | (\$10,500.00) | | |
| | | | Material - Total | | | | | | | (\$10,500.00) | |
| | | | MaterialCredit | | 5 | Sep 16, 2025 | SYSTEM | \$10,500.00 | | | |
| | | | - Total | | | | | | | \$10,500.00 | |
| | | | MaterialCredit - Total | | | | | | | \$10,500.00 | |
| | | | 5001 - Total | | | | | | | \$0.00 | |
| J8S3156 - Total | | | | | | | | (\$85,220.24) | | | |
| Overall - Total | | | | | | | | (\$85,220.24) | | | |



Contract Adjustments for Contract - 250314-G03

There are no contract adjustments to display for this contract.