



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 15	Contract ID Prime Contractor	250314-H01 Plattin Creek Excavating, LLC dba PCX Construction, LLC	Pay Period Start Pay Period End	January 1, 2026 January 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,440,171.15 \$15,606.00 \$3,455,777.15
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Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
January 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
January 21, 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 15, 2025	February 7, 2026		93.09%

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	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
250314-H01			
Total Posted Items Pay	\$442,612.71	\$2,774,223.64	\$3,216,836.35
Gross Item Adjustments	(\$92,701.55)	(\$15,279.29)	(\$107,980.84)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$19,740.00)	(\$19,740.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$349,911.16	\$2,739,204.35	\$3,089,115.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3448	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$5.000	12	\$60.00
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.000	740.900	\$10,372.60
	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.450	1,011.640	\$8,548.36
	0140	5029905	MISC.Tinted and Textured 10 1/2 Inch PCCP	SQYD	\$235.000	344.800	\$81,028.00
	0180	6081010	CONCRETE CURB RAMP	SQYD	\$170.000	36.300	\$6,171.00
	0190	6081012	TRUNCATED DOMES	SQFT	\$40.000	107.300	\$4,292.00
	0200	6085008	PAVED APPROACH, 8 IN.	SQYD	\$130.000	29.500	\$3,835.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$75.000	42.890	\$3,216.75
	0220	6089905	MISC.Tinted and Textured 8 Inch Concrete Median Strip	SQYD	\$200.000	382	\$76,400.00
	0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$30.000	751	\$22,530.00
	0260	6099903	MISC.Modified Type S Curb, 6 in. to 30 in.	LF	\$118.000	45	\$5,310.00
	0290	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	EA	\$551.000	1	\$551.00
	0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	EA	\$418.000	1	\$418.00
	0520	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	6,000	\$4,200.00
	0790	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$3,970.000	10	\$39,700.00
	0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$1,400.000	10	\$14,000.00
	0810	9011312	LUMINAIRE, LED-B	EA	\$422.000	10	\$4,220.00
	0820	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$15,300.000	1	\$15,300.00
	0830	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$28.000	80	\$2,240.00
	0840	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	\$41.000	497	\$20,377.00
	0850	9015010	TRENCHING TYPE I	LF	\$11.500	1,380	\$15,870.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3448	0860	9016120	PULL BOX, CONCRETE, STANDARD	EA	\$5,430.000	5	\$27,150.00
	0870	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$3.750	280	\$1,050.00
	0880	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.750	1,200	\$2,100.00
	0890	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$6.250	2,880	\$18,000.00
	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$2,480.000	10	\$24,800.00
	0910	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$5,630.000	1	\$5,630.00
	0940	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$28.500	240	\$6,840.00
	0950	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$275.000	14	\$3,850.00
	0960	9035004A	SH-FLAT SHEET	SQFT	\$24.000	47	\$1,128.00
	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$28.000	153.750	\$4,305.00
	5009	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$120.000	76	\$9,120.00

Project J9P3448 - Total **\$442,612.71**

Overall - Total **\$442,612.71**

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
J9P3448	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-4,816.02000	\$120.00	(\$577,922.40)
	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,816.02000	\$120.00	\$577,922.40
	0140	MISC.	Other Item Adjustment	Other	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$81,028 x 20% = \$16,205.60. reedv1 01/16/2026			(\$16,205.60)
	0170	MODIFIED CONCRETE GUTTER TYPE A	Material			-16	\$289.00	(\$4,624.00)
	0170	MODIFIED CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	16	\$289.00	\$4,624.00
	0180	CONCRETE CURB RAMP	Other Item Adjustment	Other	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$6,171.00 x 20% = \$1,234.20. reedv1 01/16/2026			(\$1,234.20)
	0200	PAVED APPROACH, 8 IN.	Material			-811.60000	\$130.00	(\$105,508.00)
	0200	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	811.60000	\$130.00	\$105,508.00
	0210	CONCRETE SIDEWALK, 4 IN.	Material			-422.20000	\$75.00	(\$31,665.00)
	0210	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	422.20000	\$75.00	\$31,665.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3448					Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	0210	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	Other	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$3,216.75 x 20% = \$643.35. reedv1 01/16/2026			(\$643.35)
	0220	MISC.	Material			-583	\$200.00	(\$116,600.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	583	\$200.00	\$116,600.00
	0220	MISC.	Other Item Adjustment	Other	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$76,400.00 x 20% = \$15,280.00 reedv1 01/16/2026			(\$15,280.00)
	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-759	\$55.00	(\$41,745.00)
	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	759	\$55.00	\$41,745.00
	0240	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-1,819	\$30.00	(\$54,570.00)
	0240	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,819	\$30.00	\$54,570.00
	0260	MISC.	Material			-107	\$118.00	(\$12,626.00)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	107	\$118.00	\$12,626.00
	0500	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,070	\$1.00	(\$2,070.00)
	0500	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2,070	\$1.00	\$2,070.00
	0510	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,926	\$1.00	(\$1,926.00)
	0510	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,926	\$1.00	\$1,926.00
	0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-10	\$3,970.00	(\$39,700.00)



**Missouri Department of Transportation
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Progress Estimate Number 15	Contract ID 250314-H01	Prime Contractor Plattin Creek Excavating, LLC dba PCX Construction, LLC	Pay Period Start January 1, 2026	Pay Period End January 15, 2026	Original Contract Amount \$3,440,171.15	Net Change Order Amount \$15,606.00	Current Contract Amount \$3,455,777.15
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3448	0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	10	\$3,970.00	\$39,700.00
	0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$39,700.00 x 20% = \$7,940.00. reedv1 01/16/2026			(\$7,940.00)
	0800	BRACKET ARM, 15 FT. OR 4.6 M	Material			-10	\$1,400.00	(\$14,000.00)
	0800	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	10	\$1,400.00	\$14,000.00
	0800	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$14,000.00 x 20% = \$2,800.00. reedv1 01/16/2026			(\$2,800.00)
	0810	LUMINAIRE, LED-B	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,360.00)
	0810	LUMINAIRE, LED-B	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$4,220.00 x 20% = \$844.00. reedv1 01/16/2026			(\$844.00)
	0820	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,437.00)
	0820	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$15,300.00 x 20% = \$3,060.00. reedv1 01/16/2026			(\$3,060.00)
	0830	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$2,240.00 x 20% = \$448.00. reedv1 01/16/2026			(\$448.00)
	0840	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$20,377.00 x 20% = \$4,075.40. reedv1 01/16/2026			(\$4,075.40)
	0850	TRENCHING TYPE I	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$15,870.00 x 20% = \$3,174.00. reedv1 01/16/2026			(\$3,174.00)
	0860	PULL BOX, CONCRETE, STANDARD	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$27,150.00 x 20% = \$5,430.00. reedv1 01/16/2026			(\$5,430.00)
	0870	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$1,050.00 x 20% = \$210.00. reedv1 01/16/2026			(\$210.00)
	0880	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$2100.00 x 20% = \$420.00. reedv1 01/16/2026			(\$420.00)
	0890	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period			(\$3,600.00)



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Progress Estimate Number 15	Contract ID Prime Contractor	250314-H01 Plattin Creek Excavating, LLC dba PCX Construction, LLC	Pay Period Start Pay Period End	January 1, 2026 January 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,440,171.15 \$15,606.00 \$3,455,777.15
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3448		NEUTRAL, 8 AWG			is \$18,000.00 x 20% = \$3,600.00 reedv1 01/16/2026			
	0900	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,320.00)
	0900	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$24,800.00 x 20% = \$4,960.00. reedv1 01/16/2026			(\$4,960.00)
	0910	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$134.00)
	0910	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Other Item Adjustment	Other	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$5,630.00 x 20% = \$1,126.00. reedv1 01/16/2026			(\$1,126.00)
	0940	2.5 IN. PSST POST - 12 GA.	Material			-240	\$28.50	(\$6,840.00)
	0940	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	240	\$28.50	\$6,840.00
	0950	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-14	\$275.00	(\$3,850.00)
	0950	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	14	\$275.00	\$3,850.00
	0960	SH-FLAT SHEET	Material			-47	\$24.00	(\$1,128.00)
	0960	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	47	\$24.00	\$1,128.00
	0980	SHF-FLAT SHEET FLUORESCENT	Material			-153.75000	\$28.00	(\$4,305.00)
	0980	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	153.75000	\$28.00	\$4,305.00
	5002	MISC.	Material			-0.75000	\$13,256.00	(\$9,942.00)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	0.75000	\$13,256.00	\$9,942.00
	5009	6 IN. CONCRETE MEDIAN STRIP	Material			-76	\$120.00	(\$9,120.00)
	5009	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	76	\$120.00	\$9,120.00
Total								(\$92,701.55)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3448	FAF 8-1(38)	Roundabout	8	ST FRANCOIS	at State St. in Desloge

Totals by Job Numbers

J9P3448	This Estimate	Previous	To Date
Posted Item Pay	\$442,612.71	\$2,774,223.64	\$3,216,836.35
Gross Item Adjustments	(\$92,701.55)	(\$15,279.29)	(\$107,980.84)
Gross Item Pay	\$349,911.16	\$2,758,944.35	\$3,108,855.51
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$19,740.00)	(\$19,740.00)
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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Finishing up testing for Natural Sand for Conc Class A testing sufficient for contract quantity	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 10 1/2 in. is insufficient.	Waiting for final gradation testing on natural sand.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6089905, Project Item Line Number 0220, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day strength testing results on all concrete poured on this line item.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6071101, Project Item Line Number 0170, Material Set 607110196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working to get PAL distribution corrected.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6083006, Project Item Line Number 5009, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to apply previous testing to this line, material tested prior to the change order.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day strength testing and final gradations for Line 0200	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on 28 day strength testing and final gradations for Line 0200	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with QC and QA to get all test entered for line 0210	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC and QA to get all test entered for line 0210	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6091010, Project Item Line Number 0230, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with QC and QA to get all test entered for line 0230	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6092011, Project Item Line Number 0240, Material Set 609201196, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with QC and QA to get all test entered for line 0240	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6099903, Project Item Line Number 0260, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with QC and QA to get all test entered for line 0260	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6099903, Project Item Line Number 0260, Material Set 6099903, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with QC and QA to get all test entered for line 0260	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6206000C, Project Item Line Number 0500, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on test results for temporary pavement marking	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6206000C, Project Item Line Number 0500, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on test results for temporary pavement marking	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6206001C, Project Item Line Number 0510, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on test results for temporary pavement marking	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6206001C, Project Item Line Number 0510, Material Set 6206001C96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Waiting on test results for temporary pavement marking	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7309901, Project Item Line Number 5002, Material Set 7309901, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials setting up testing on this item, waiting on pal quantity correction.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7309901, Project Item Line Number 5002, Material Set 7309901, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials setting up testing on this item, waiting on pal quantity correction.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9011062, Project Item Line Number 0790, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	waiting on 15 day test period	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9011115, Project Item Line Number 0800, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	waiting on 15 day test period	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9031280, Project Item Line Number 0940, Material Set 903128096, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	waiting on 15 day test period	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9031285, Project Item Line Number 0950, Material Set 9031285, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	waiting on 15 day test period	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9035004A, Project Item Line Number 0960, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic	waiting on 15 day test period	REEDV1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
1042SM is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 9035069A, Project Item Line Number 0980, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	waiting on 15 day test period	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6071101, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011209, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on January 22, 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-H01	J9P3448	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	\$135,000.00	\$135,000.00
		0001	0030	2037075	COMPACTING IN CUT	18.10	0.00	18.10	STA	18.10	\$1,200.00	\$21,720.00
		0001	0040	2063000	CLASS 3 EXCAVATION	684.00	0.00	684.00	CUYD	684.00	\$5.00	\$3,420.00
		0001	0050	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	\$2,500.00	\$5,000.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	3.40	0.00	3.40	STA	3.40	\$2,500.00	\$8,500.00
		0001	0080	2079909	MISC.Modified Linear Grading Class 2	18.10	0.00	18.10	STA	18.10	\$3,500.00	\$63,350.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,011.00	285.00	2,296.00	SQYD	2,296.00	\$14.00	\$32,144.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,205.00	286.00	9,491.00	SQYD	9,491.00	\$8.45	\$80,198.95
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	410.90	0.00	410.90	TONS	416.95	\$145.00	\$60,457.75
		0001	0120	4019905	MISC.Optional Temporary Pavement	1,560.00	0.00	1,560.00	SQYD	1,015.11	\$42.00	\$42,634.62
		0001	0130	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,050.30	194.00	8,244.30	SQYD	8,244.20	\$120.00	\$989,304.00
		0001	0140	5029905	MISC.Tinted and Textured 10 1/2 Inch PCCP	662.60	0.00	662.60	SQYD	662.60	\$235.00	\$155,711.00
		0001	0150	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	3.00	\$1,130.00	\$3,390.00
		0001	0160	6046012A	12 IN. SLOTTED DRAIN	40.00	0.00	40.00	LF	40.00	\$353.00	\$14,120.00
		0001	0170	6071101	MODIFIED CONCRETE GUTTER TYPE A	2.00	8.00	10.00	LF	16.00	\$289.00	\$4,624.00
		0001	0180	6081010	CONCRETE CURB RAMP	150.80	0.00	150.80	SQYD	150.80	\$170.00	\$25,636.00
		0001	0190	6081012	TRUNCATED DOMES	214.00	32.00	246.00	SQFT	135.30	\$40.00	\$5,412.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	744.60	67.00	811.60	SQYD	811.60	\$130.00	\$105,508.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	422.20	0.00	422.20	SQYD	422.20	\$75.00	\$31,665.00
		0001	0220	6089905	MISC.Tinted and Textured 8 Inch Concrete Median Strip	746.00	0.00	746.00	SQYD	683.00	\$200.00	\$136,600.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	759.00	0.00	759.00	LF	759.00	\$55.00	\$41,745.00
		0001	0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,819.00	0.00	1,819.00	LF	1,819.00	\$30.00	\$54,570.00
		0001	0250	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	0.00	\$163.00	\$0.00
		0001	0260	6099903	MISC.Modified Type S Curb, 6 in. to 30 in.	107.00	0.00	107.00	LF	107.00	\$118.00	\$12,626.00
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.00
		0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	6.00	0.00	6.00	EA	6.00	\$1,340.00	\$8,040.00
		0001	0290	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$551.00	\$551.00
		0001	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	17.00	0.00	17.00	EA	17.00	\$254.00	\$4,318.00
		0001	0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$418.00	\$418.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	5.00	\$1,200.00	\$6,000.00
		0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$22,700.00	\$11,350.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$340,000.00	\$340,000.00
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0360	6191000	PAVEMENT EDGE TREATMENT	2,135.00	0.00	2,135.00	LF	2,135.00	\$10.00	\$21,350.00
		0001	0370	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	4,000.00	0.00	4,000.00	LF	0.00	\$5.00	\$0.00
		0001	0380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	5,490.00	0.00	5,490.00	LF	0.00	\$6.00	\$0.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	0.00	\$20.00	\$0.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	0.00	\$270.00	\$0.00
		0001	0410	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	0.00	\$180.00	\$0.00
		0001	0430	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0440	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,910.00	0.00	9,910.00	LF	4,355.00	\$1.00	\$4,355.00
		0001	0450	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,750.00	0.00	5,750.00	LF	2,099.00	\$1.00	\$2,099.00
		0001	0460	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	170.00	0.00	170.00	LF	53.00	\$10.00	\$530.00
		0001	0470	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0480	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	460.00	0.00	460.00	LF	0.00	\$2.00	\$0.00
		0001	0490	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,110.00	0.00	1,110.00	LF	0.00	\$3.00	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,250.00	0.00	4,250.00	LF	2,070.00	\$1.00	\$2,070.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,470.00	0.00	2,470.00	LF	1,926.00	\$1.00	\$1,926.00



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

Report Generated on January 22, 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-H01	J9P3448				MARKING PAINT, TYPE P BEADS							
		0001	0520	6207001	PAVEMENT MARKING REMOVAL	22,380.00	0.00	22,380.00	LF	14,147.00	\$0.70	\$9,902.90
		0001	0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	0.00	9.00	EA	5.00	\$75.00	\$375.00
		0001	0540	6209902	MISC.24 IN WHITE, YIELD LINE	62.00	0.00	62.00	EA	0.00	\$85.00	\$0.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,800.00	\$0.00
		0001	0560	7034041	CLASS B-1 CONCRETE (CULVERTS)	58.00	-58.00	0.00	CUYD	0.00	\$1,910.00	\$0.00
		0001	0570	7061030	REINFORCING STEEL (CULVERTS)	13,050.00	-13,050.00	0.00	LB	0.00	\$2.00	\$0.00
		0001	0580	7261012	12 IN. PIPE GROUP A	48.00	66.00	114.00	LF	114.00	\$80.20	\$9,142.80
		0001	0590	7261015	15 IN. PIPE GROUP A	795.00	0.00	795.00	LF	795.00	\$72.00	\$57,240.00
		0001	0600	7261018	18 IN. PIPE GROUP A	67.00	0.00	67.00	LF	67.00	\$102.00	\$6,834.00
		0001	0610	7261021	21 IN. PIPE GROUP A	23.00	-23.00	0.00	LF	0.00	\$134.00	\$0.00
		0001	0620	7261024	24 IN. PIPE GROUP A	44.00	3.00	47.00	LF	23.00	\$147.00	\$3,381.00
		0001	0630	7309901	MISC.JUNCTION CHAMBER	1.00	0.00	1.00	LS	1.00	\$9,630.00	\$9,630.00
		0001	0640	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	0.00	\$1,080.00	\$0.00
		0001	0650	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	42.00	13.00	55.00	FT	55.00	\$696.00	\$38,280.00
		0001	0660	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	18.00	-3.00	15.00	FT	15.00	\$1,990.00	\$29,850.00
		0001	0670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	29.00	5.00	34.00	FT	34.00	\$1,140.00	\$38,760.00
		0001	0680	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$816.00	\$2,448.00
		0001	0690	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$6,500.00	\$0.00
		0001	0700	8031000A	TURF TYPE TALL FESCUE SODDING	1,045.00	0.00	1,045.00	SQYD	0.00	\$10.50	\$0.00
		0001	0710	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$21,100.00	\$0.00
		0001	0720	8061001	SEDIMENT BASIN EXCAVATION	6.50	0.00	6.50	CUYD	0.00	\$150.00	\$0.00
		0001	0730	8061002	SEDIMENT BASIN ROCK	8.60	0.00	8.60	CUYD	0.00	\$109.00	\$0.00
		0001	0740	8061006	ALTERNATE DITCH CHECK	86.00	0.00	86.00	LF	86.00	\$15.00	\$1,290.00
		0001	0750	8061007A	CURB INLET CHECK	30.00	0.00	30.00	EA	0.00	\$135.00	\$0.00
		0001	0760	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$135.00	\$0.00
		0001	0770	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$2,000.00	\$0.00
		0001	0780	8061019	SILT FENCE	768.00	0.00	768.00	LF	150.00	\$5.55	\$832.50
		0020	0790	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	10.00	0.00	10.00	EA	10.00	\$3,970.00	\$39,700.00
		0020	0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00
		0020	0810	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	10.00	\$422.00	\$4,220.00
		0020	0820	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$15,300.00	\$15,300.00
		0020	0830	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	80.00	0.00	80.00	LF	80.00	\$28.00	\$2,240.00
		0020	0840	9014004	CONDUIT, 4 IN. RIGID, PUSHED	497.00	0.00	497.00	LF	497.00	\$41.00	\$20,377.00
		0020	0850	9015010	TRENCHING TYPE I	1,665.00	0.00	1,665.00	LF	1,665.00	\$11.50	\$19,147.50
		0020	0860	9016120	PULL BOX, CONCRETE, STANDARD	8.00	0.00	8.00	EA	8.00	\$5,430.00	\$43,440.00
		0020	0870	9017002	CABLE, 2 AWG 1 CONDUCTOR	280.00	0.00	280.00	LF	280.00	\$3.75	\$1,050.00
		0020	0880	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.75	\$2,100.00
		0020	0890	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,880.00	0.00	2,880.00	LF	2,880.00	\$6.25	\$18,000.00
		0020	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	10.00	0.00	10.00	EA	10.00	\$2,480.00	\$24,800.00
		0020	0910	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$5,630.00	\$5,630.00
		0030	0920	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$39,100.00	\$39,100.00
		0030	0930	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$30,200.00	\$30,200.00
		0040	0940	9031280	2.5 IN. PSST POST - 12 GA.	800.00	-416.00	384.00	LF	240.00	\$28.50	\$6,840.00
		0040	0950	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	50.00	-26.00	24.00	EA	14.00	\$275.00	\$3,850.00
		0040	0960	9035004A	SH-FLAT SHEET	169.00	0.00	169.00	SQFT	47.00	\$24.00	\$1,128.00
		0040	0970	9035011A	ST-STRUCTURAL	63.00	0.00	63.00	SQFT	0.00	\$28.00	\$0.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	167.00	0.00	167.00	SQFT	153.75	\$28.00	\$4,305.00
		0040	0990	9039902	MISC.Island Tubular Marker	24.00	0.00	24.00	EA	0.00	\$65.00	\$0.00
		0001	5001	1099901	MISC. Misc. Deduction to Replace Quality Management JSP	0.00	1.00	1.00	LS	0.00	(\$36,400.00)	\$0.00
		0001	5002	7309901	MISC.JUNCTION CHAMBER JCT A	0.00	1.00	1.00	LS	0.75	\$13,256.00	\$9,942.00
		0001	5003	7269903	MISC.ELLIPTICAL PIPE 34" X 53"	0.00	160.00	160.00	LF	108.00	\$470.80	\$50,846.40
		0001	5004	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$6,130.00	\$6,130.00
		0001	5005	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$21,083.10	\$21,083.10
		0001	5006	7259902	MISC.Misc. 8" PVC Pipe	0.00	60.00	60.00	EA	60.00	\$40.00	\$2,400.00
		0001	5007	6189901	MISC.Misc. Mobilization	0.00	1.00	1.00	LS	1.00	\$9,448.40	\$9,448.40



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

Report Generated on January 22, 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-H01	J9P3448	0001	5008	7261030	30 IN. PIPE GROUP A	0.00	20.00	20.00	LF	20.00	\$156.47	\$3,129.40
		0001	5009	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	76.00	76.00	SQYD	76.00	\$120.00	\$9,120.00
		0040	5010	9031270A	2 IN. PSST POST - 12 GA.	0.00	416.00	416.00	LF	0.00	\$25.20	\$0.00
		0040	5011	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	26.00	26.00	EA	0.00	\$157.50	\$0.00
Project J9P3448 - Total Value Posted to Date as of Report Generated Date												\$3,216,836.32
250314-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,216,836.32



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

Report Generated on January 22, 2026

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

Project: J9P3448

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2063000	CLASS 3 EXCAVATION	1/7/26	1/16/26	1	12.00	CUYD		38+51		44+95		Quantity left off from a previous DWR
0090	3040504	TYPE 5 AGGREGATE FOR BASE	1/7/26	1/16/26	1	740.90	SQYD		38+51		44+95		All Sidewalks and curb ramps have been constructed.
0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1/7/26	1/16/26	1	1,011.64	SQYD		38+51		44+95		All Concrete Base has been completed
0140	5029905	MISC.	1/7/26	1/16/26	1	114.90	SQYD		38+51		44+95		
			1/12/26	1/16/26	1	229.90	SQYD		41+60		44+95		
0180	6081010	CONCRETE CURB RAMP	1/7/26	1/16/26	1	36.30	SQYD		38+51		40+00		
0190	6081012	TRUNCATED DOMES	1/7/26	1/16/26	1	107.30	SQFT		37+21		41+30		Sidewalks completed
0200	6085008	PAVED APPROACH, 8 IN.	1/7/26	1/16/26	1	29.50	SQYD		37+21		41+30		
0210	6086004	CONCRETE SIDEWALK, 4 IN.	1/7/26	1/16/26	1	42.89	SQYD		37+21		41+30		
0220	6089905	MISC. CONCRETE	1/7/26	1/16/26	1	382.00	SQYD		37+21		41+30		
0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	1/7/26	1/16/26	1	751.00	LF		37+21		41+30		
0260	6099903	MISC. PAVED DRAINAGE	1/7/26	1/16/26	1	45.00	LF		41+30		37+21		
0290	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1/6/26	1/16/26	1	1.00	EA		12+43				JCT 1A
0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	1/6/26	1/16/26	1	1.00	EA		13+81				JCT 1
0520	6207001	PAVEMENT MARKING REMOVAL	1/14/26	1/16/26	1	6,000.00	LF		38+51		44+95		
0790	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	1/6/26	1/16/26	1	10.00	EA		40+38		44+59		# A1-1, A1-2, A1-3, A1-4, A1-5, A2-1, A2-2, A2-3, A2-4, A2-5
0800	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1/6/26	1/16/26	1	10.00	EA		40+38		44+59		# A1-1, A1-2, A1-3, A1-4, A1-5, A2-1, A2-2, A2-3, A2-4, A2-5
0810	9011312	LUMINAIRE, LED-B	1/6/26	1/16/26	1	10.00	EA		40+38		44+59		# A1-1, A1-2, A1-3, A1-4, A1-5, A2-1, A2-2, A2-3, A2-4, A2-5
0820	9012230	BASE MOUNTED CONTROL STATION	1/6/26	1/16/26	1	1.00	EA		1	41+23			
0830	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1/6/26	1/16/26	1	80.00	LF		40+38		44+59		
0840	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1/6/26	1/16/26	1	497.00	LF		40+38		44+59		
0850	9015010	TRENCHING TYPE I	1/6/26	1/16/26	1	1,380.00	LF		40+38		44+59		
0860	9016120	PULL BOX, CONCRETE, STANDARD	1/6/26	1/16/26	1	5.00	EA		40+38		44+59		
0870	9017002	CABLE, 2 AWG 1 CONDUCTOR	1/6/26	1/16/26	1	280.00	LF		41+23				
0880	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACK	1/6/26	1/16/26	1	1,200.00	LF		40+38		44+59		# A1-1, A1-2, A1-3, A1-4, A1-5, A2-1, A2-2, A2-3, A2-4, A2-5
0890	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	1/6/26	1/16/26	1	2,880.00	LF		40+38		44+59		
0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	1/6/26	1/16/26	1	10.00	EA		40+38		44+59		# A1-1, A1-2, A1-3, A1-4, A1-5, A2-1, A2-2, A2-3, A2-4, A2-5
0910	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	1/6/26	1/16/26	1	1.00	EA		41+23	Left			
0940	9031280	2.5 IN. PSST POST - 12 GA.	1/6/26	1/16/26	1	240.00	LF		37+21		41+30		#1, 6, 7, 15, 16, 23, 24, 26, 38, 40, 41, 43, 46
0950	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1/6/26	1/16/26	1	14.00	EA		37+21		41+30		#1, 6, 7, 15, 16, 23, 24, 26, 38, 0, 1, 43, 46
0960	9035004A	SH-FLAT SHEET	1/6/26	1/16/26	1	6.75	SQFT		42+15	Right			#6
			1/16/26	1/16/26	2	5.00	SQFT		42+15	Right			#6
			1/16/26	1/16/26	3	6.75	SQFT		42+40	Right			#7
			1/16/26	1/16/26	4	5.00	SQFT		42+40	Right			#7
			1/16/26	1/16/26	5	6.75	SQFT		42+46	Left			#23
			1/16/26	1/16/26	6	5.00	SQFT		42+46	Left			#23
			1/16/26	1/16/26	7	6.75	SQFT		42+18	Left			#24
			1/16/26	1/16/26	8	5.00	SQFT		42+18	Left			#24
0980	9035069A	SHF-FLAT SHEET FLUORESCENT	1/6/26	1/16/26	1	9.00	SQFT		37+21	Right			Sign #1
			1/16/26	1/16/26	2	4.00	SQFT		37+21	Right			Sign #1
			1/16/26	1/16/26	3	15.00	SQFT		42+99	Right			Sign #15
			1/16/26	1/16/26	4	9.00	SQFT		46+96	Left			Sign 16
			1/16/26	1/16/26	5	4.00	SQFT		46+96	Left			Sign #16
			1/16/26	1/16/26	6	9.00	SQFT		10+42	Left			Sign #26
			1/16/26	1/16/26	7	4.00	SQFT		10+42	Left			Sign #26
			1/16/26	1/16/26	8	81.00	SQFT		13+70		15+55		#38, 40, 41, 43, 46
			1/16/26	1/16/26	9	18.75	SQFT		13+65		15+55		#38, 40, 41, 43, 46
5009	6083006	6 IN. CONCRETE MEDIAN STRIP	1/6/26	1/16/26	1	76.00	SQYD		38+51		44+21		Three 6 IN Median Strips, 1 at Unico Bank, 2 at Embry Drive.

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



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3448	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jul 16, 2025	SYSTEM	(\$4,001.08)				
					3	Jul 16, 2025	SYSTEM	\$4,001.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
	0100 - Total								\$0.00			
	0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Sep 16, 2025	REEDV1	\$14.46	This adjustment is for 134.48 tons of asphalt placed during estimate period 007. The Virgin AC was 4.3% with a starting factor of 511.25 and the current factor being 513.75			
					8	Oct 1, 2025	REEDV1	\$25.07	This adjustment is for 233.17 Tons of BP-1 laid during this estimate period with a virgin AC of 4.3%. reedv1 Estimate 0008.			
					10	Nov 3, 2025	REEDV1	\$0.86	This adjustment is for Bituminous Pavement BP-1 laid during this estimate period (0010). 8 tons was laid with a virgin AC of 4.3%. The original factor was 511.25 and the current factor is 513.75. reedv1 11/03/2025			
					11	Nov 17, 2025	REEDV1	\$4.44	This adjustment is for Bituminous Pavement BP-1 laid during this estimate period (0011). 41.3 tons was laid with a virgin AC of 4.3%. The original factor was 511.25 and the current factor is 513.75. reedv1 11/17/2025			
					ACAD - Total						\$44.83	
					Other Item Adjustment - Total						\$44.83	
					Overrun	Overrun	11	Nov 17, 2025	SYSTEM	(\$877.25)		
					Overrun - Total						(\$877.25)	
					Overrun - Total						(\$877.25)	
					0110 - Total							
	0120	MISC.	Other Item Adjustment	ACAD	5	Aug 18, 2025	bolli1	\$13.81	AC for BP-1 mix placed on estimate 0005			
					7	Sep 16, 2025	REEDV1	\$3.47	This adjustment is for 117.31 SY of asphalt placed during estimate period 007. The Virgin AC was 4.3% with a starting factor of 511.25 and the current factor being 513.75			
					8	Oct 1, 2025	REEDV1	\$7.36	This adjustment is for 237 square yards of BP-1 laid during this estimate period, with a virgin AC of 4.3%. reedv1 est. 0008			
					10	Nov 3, 2025	REEDV1	\$0.16	This adjustment is for Misc. Optional temporary pavement laid during this estimate period(0010). 5.3 square yards was laid with a virgin AC of 4.3%, the original factor was 511.25 and the current factor is 513.75.			
					11	Nov 17, 2025	REEDV1	\$4.33	This adjustment is for Misc. Optional temporary pavement laid during this estimate period(0011). 146.5 square yards was laid with a virgin AC of 4.3%, the original factor was 511.25 and the current factor is 513.75 reedv1 11/17/2025			
					ACAD - Total						\$29.13	
	Other Item Adjustment - Total						\$29.13					
	0120 - Total								\$29.13			
	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		3	Jul 16, 2025	SYSTEM	(\$56,820.00)				
					3	Jul 16, 2025	SYSTEM	\$56,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
4					Aug 4, 2025	SYSTEM	(\$232,272.00)					
4					Aug 4, 2025	SYSTEM	\$232,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
5					Aug 18, 2025	SYSTEM	(\$306,768.00)					
5					Aug 18, 2025	SYSTEM	\$306,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
6					Sep 2, 2025	SYSTEM	(\$306,768.00)					
6					Sep 2, 2025	SYSTEM	\$306,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3448	0130	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		7	Sep 16, 2025	SYSTEM	(\$367,644.00)						
					7	Sep 16, 2025	SYSTEM	\$367,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 16, 2025	SYSTEM	(\$591,504.00)						
					9	Oct 16, 2025	SYSTEM	\$591,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 3, 2025	SYSTEM	(\$774,760.80)						
					10	Nov 3, 2025	SYSTEM	\$774,760.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Nov 17, 2025	SYSTEM	(\$912,604.80)						
					11	Nov 17, 2025	SYSTEM	\$912,604.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Dec 2, 2025	SYSTEM	(\$989,304.00)						
					12	Dec 2, 2025	SYSTEM	\$989,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Dec 16, 2025	SYSTEM	(\$989,304.00)						
					13	Dec 16, 2025	SYSTEM	\$989,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Dec 31, 2025	SYSTEM	(\$989,304.00)						
					14	Dec 31, 2025	SYSTEM	\$989,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Jan 16, 2026	SYSTEM	(\$577,922.40)						
					15	Jan 16, 2026	SYSTEM	\$577,922.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment	OTHR		3	Jul 16, 2025	REEDV1	(\$3,960.00)	This adjustment is being made to the Concrete Pavement (10 1/2 IN Non-Reinforced, 15 ft. Joint) due to irregularities in the saw cut and basket layout. This adjustment is pending further investigation to determine the locations of the dowel baskets in relation to the saw cuts. Total yards subject to this investigation include all 164.5 square yards placed on July 11, 2025, this line-item adjustment is for 20% of the days run. reedv1 07/16/2025
										4	Aug 4, 2025	REEDV1	\$3,960.00	This adjustment restores an adjustment from Estimate 0003 for and issue with dowel bar placement in relation to the saw cut. Further field investigation determined that there was adequate dowel bar embedment. reedv1 08/04/2025
										14	Dec 31, 2025	REEDV1	(\$1,488.00)	This adjustment is due to the contractor not curing 12.4 square yards of concrete poured on 12/29/2025 according to the specifications. 12.4 square yards of concrete at 120.00 per square yard is a deduction of 1,488.00. reedv1 12/31/2025
					OTHR - Total								(\$1,488.00)	
					Other Item Adjustment - Total								(\$1,488.00)	
							Overrun	Overrun		12	Dec 2, 2025	SYSTEM	(\$23,268.00)	
										13	Dec 16, 2025	SYSTEM	\$23,268.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,120.00000 - 120.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0130 - Total								(\$1,488.00)						



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3448	0140	MISC.	Other Item Adjustment	OTHR	14	Dec 31, 2025	REEDV1	(\$7,755.00)	This adjustment is for materials testing and be resolved once all material testing has been resolved for PCCP on this project. 165 sy at 235.00 = 38,775.00 x 20% = -7755.00. reedv1 12/31/2025					
					15	Jan 16, 2026	REEDV1	(\$16,205.60)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$81,028 x 20% = \$16,205.60. reedv1 01/16/2026					
					OTHR - Total			(\$23,960.60)						
					Other Item Adjustment - Total			(\$23,960.60)						
					0140 - Total			(\$23,960.60)						
					0170	MODIFIED CONCRETE GUTTER TYPE A	Material			8	Oct 1, 2025	SYSTEM	(\$2,312.00)	
										8	Oct 1, 2025	SYSTEM	\$2,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Oct 16, 2025	SYSTEM	(\$2,312.00)	
										9	Oct 16, 2025	SYSTEM	\$2,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										10	Nov 3, 2025	SYSTEM	(\$2,312.00)	
10	Nov 3, 2025	SYSTEM	\$2,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
11	Nov 17, 2025	SYSTEM	(\$4,624.00)											
11	Nov 17, 2025	SYSTEM	\$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
12	Dec 2, 2025	SYSTEM	(\$4,624.00)											
12	Dec 2, 2025	SYSTEM	\$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rozhae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
13	Dec 16, 2025	SYSTEM	(\$4,624.00)											
13	Dec 16, 2025	SYSTEM	\$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
14	Dec 31, 2025	SYSTEM	(\$4,624.00)											
14	Dec 31, 2025	SYSTEM	\$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
15	Jan 16, 2026	SYSTEM	(\$4,624.00)											
15	Jan 16, 2026	SYSTEM	\$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
- Total			\$0.00											
Material - Total			\$0.00											
0170	MODIFIED CONCRETE GUTTER TYPE A	Overrun	Overrun							8	Oct 1, 2025	SYSTEM	(\$1,734.00)	
										11	Nov 17, 2025	SYSTEM	(\$2,312.00)	
					12	Dec 2, 2025	SYSTEM	\$2,312.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '289.00000 - 289.00000, 'is applied (if non-zero).					
					Overrun - Total			(\$1,734.00)						
Overrun - Total			(\$1,734.00)											
0170 - Total			(\$1,734.00)											
0180	CONCRETE CURB RAMP	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$1,234.20)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$6,171.00 x 20% = \$1,234.20. reedv1 01/16/2026						
				OTHR - Total			(\$1,234.20)							



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3448	0180	CONCRETE CURB RAMP	Other Item Adjustment - Total						(\$1,234.20)	
	0180 - Total								(\$1,234.20)	
	0190	TRUNCATED DOMES	Material		8	Oct 1, 2025	SYSTEM		(\$120.00)	
					8	Oct 1, 2025	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Oct 16, 2025	SYSTEM		(\$120.00)	
					9	Oct 16, 2025	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					- Total					\$0.00
	Material - Total								\$0.00	
	0190 - Total								\$0.00	
	0200	PAVED APPROACH, 8 IN.	Material		5	Aug 18, 2025	SYSTEM		(\$16,029.00)	
					5	Aug 18, 2025	SYSTEM	\$16,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Sep 2, 2025	SYSTEM		(\$34,281.00)	
					6	Sep 2, 2025	SYSTEM	\$34,281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Sep 16, 2025	SYSTEM		(\$92,521.00)	
					7	Sep 16, 2025	SYSTEM	\$92,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Oct 1, 2025	SYSTEM		(\$92,521.00)	
					8	Oct 1, 2025	SYSTEM	\$92,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Oct 16, 2025	SYSTEM		(\$92,521.00)	
					9	Oct 16, 2025	SYSTEM	\$92,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Nov 3, 2025	SYSTEM		(\$92,521.00)	
				10	Nov 3, 2025	SYSTEM	\$92,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				11	Nov 17, 2025	SYSTEM		(\$92,521.00)		
				11	Nov 17, 2025	SYSTEM	\$92,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	12	Dec 2, 2025	SYSTEM		(\$101,673.00)					
	12	Dec 2, 2025	SYSTEM	\$101,673.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rozhae1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
	13	Dec 16, 2025	SYSTEM		(\$101,673.00)					
	13	Dec 16, 2025	SYSTEM	\$101,673.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
	14	Dec 31, 2025	SYSTEM		(\$101,673.00)					
	14	Dec 31, 2025	SYSTEM	\$101,673.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3448	0200	PAVED APPROACH, 8 IN.	Material						Estimate Exception 6 on the current Payment Estimate.				
						15	Jan 16, 2026	SYSTEM	(\$105,508.00)				
						15	Jan 16, 2026	SYSTEM	\$105,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				- Total					\$0.00				
				Material - Total					\$0.00				
					Overrun	Overrun	12	Dec 2, 2025	SYSTEM	(\$4,875.00)			
							13	Dec 16, 2025	SYSTEM	\$4,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,130.00000 - 130.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00				
				Overrun - Total					\$0.00				
				0200 - Total					\$0.00				
				0210	CONCRETE SIDEWALK, 4 IN.	Material			5	Aug 18, 2025	SYSTEM	(\$1,125.00)	
									5	Aug 18, 2025	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									6	Sep 2, 2025	SYSTEM	(\$1,125.00)	
									6	Sep 2, 2025	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									12	Dec 2, 2025	SYSTEM	(\$15,323.25)	
		13	Dec 16, 2025				SYSTEM	(\$28,448.25)					
		13	Dec 16, 2025				SYSTEM	\$28,448.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
		14	Dec 31, 2025				SYSTEM	(\$28,448.25)					
		14	Dec 31, 2025				SYSTEM	\$28,448.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
		15	Jan 16, 2026				SYSTEM	(\$31,665.00)					
		15	Jan 16, 2026				SYSTEM	\$31,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
- Total								(\$15,323.25)					
Material - Total								(\$15,323.25)					
	MaterialCredit						13	Dec 16, 2025	SYSTEM	\$15,323.25			
- Total								\$15,323.25					
MaterialCredit - Total					\$15,323.25								
	Other Item Adjustment	OTHR	13	Dec 16, 2025	REEDV1	(\$2,625.00)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$13,125.00 x 20% = \$2,625.00. reedv1 12/16/2025						
			15	Jan 16, 2026	REEDV1	(\$643.35)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$3,216.75 x 20% = \$643.35. reedv1 01/16/2026						
OTHR - Total					(\$3,268.35)								
Other Item Adjustment - Total					(\$3,268.35)								
0210 - Total					(\$3,268.35)								
0220	MISC. CONCRETE	Material			12	Dec 2, 2025	SYSTEM	(\$5,666.00)					
					13	Dec 16, 2025	SYSTEM	(\$13,466.00)					
					13	Dec 16, 2025	SYSTEM	\$13,466.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3448	0220	MISC. CONCRETE	Material			2025			Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Dec 31, 2025	SYSTEM	(\$40,200.00)						
					14	Dec 31, 2025	SYSTEM	\$40,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Jan 16, 2026	SYSTEM	(\$116,600.00)						
					15	Jan 16, 2026	SYSTEM	\$116,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					- Total							(\$5,666.00)		
					Material - Total							(\$5,666.00)		
					MaterialCredit		13	Dec 16, 2025	SYSTEM	\$5,666.00				
					- Total							\$5,666.00		
					MaterialCredit - Total							\$5,666.00		
					Other Item Adjustment	OTHR	13	Dec 16, 2025	REEDV1	(\$7,800.00)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$7,800.00 x 20% = \$1,560.00 reedv1 12/16/2025			
							14	Dec 31, 2025	REEDV1	(\$5,346.80)	This adjustment is for material testing deficiency in the project concrete line items. This will be resolved once all the concrete testing exceptions have been resolved. 133.67 x 200 = 26734.00 x 20% = -5,346.80. reedv1 12/31/2025			
							15	Jan 16, 2026	REEDV1	(\$15,280.00)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$76,400.00 x 20% = \$15,280.00 reedv1 01/16/2026			
					OTHR - Total							(\$28,426.80)		
					Other Item Adjustment - Total							(\$28,426.80)		
					0220 - Total							(\$28,426.80)		
					0230		CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		13	Dec 16, 2025	SYSTEM	(\$41,745.00)	
										13	Dec 16, 2025	SYSTEM	\$41,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										14	Dec 31, 2025	SYSTEM	(\$41,745.00)	
										14	Dec 31, 2025	SYSTEM	\$41,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
15	Jan 16, 2026	SYSTEM	(\$41,745.00)											
15	Jan 16, 2026	SYSTEM	\$41,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
- Total												\$0.00		
Material - Total												\$0.00		
Other Item Adjustment	OTHR	13	Dec 16, 2025	REEDV1						(\$1,771.00)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$8,855.00 x 20% = \$1,771.00. reedv1 12/16/2025			
OTHR - Total												(\$1,771.00)		
Other Item Adjustment - Total							(\$1,771.00)							
0230 - Total							(\$1,771.00)							
0240		INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Oct 1, 2025	SYSTEM	(\$14,880.00)						
					8	Oct 1, 2025	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Oct 16, 2025	SYSTEM	(\$14,880.00)						
					9	Oct 16, 2025	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					



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Jan 22, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3448	0240	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		10	Nov 3, 2025	SYSTEM	(\$26,460.00)			
					10	Nov 3, 2025	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	Nov 17, 2025	SYSTEM	(\$32,040.00)			
					11	Nov 17, 2025	SYSTEM	\$32,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Dec 2, 2025	SYSTEM	(\$32,040.00)			
					12	Dec 2, 2025	SYSTEM	\$32,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rozhae1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					13	Dec 16, 2025	SYSTEM	(\$32,040.00)			
					13	Dec 16, 2025	SYSTEM	\$32,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					14	Dec 31, 2025	SYSTEM	(\$32,040.00)			
					14	Dec 31, 2025	SYSTEM	\$32,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					15	Jan 16, 2026	SYSTEM	(\$54,570.00)			
					15	Jan 16, 2026	SYSTEM	\$54,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
								- Total			\$0.00
							Material - Total			\$0.00	
					Other Item Adjustment	OTHR	13	Dec 16, 2025	REEDV1	(\$6,408.00)	This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$32,040.00 x 20% = \$6,408.00 reedv1 12/16/2025
							OTHR - Total			(\$6,408.00)	
							Other Item Adjustment - Total			(\$6,408.00)	
							0240 - Total			(\$6,408.00)	
			0260	MISC. PAVED DRAINAGE	Material		15	Jan 16, 2026	SYSTEM	(\$12,626.00)	
							15	Jan 16, 2026	SYSTEM	\$12,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total				\$0.00					
		Material - Total				\$0.00					
		0260 - Total		\$0.00							
0440	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Jul 1, 2025	SYSTEM	(\$3,510.00)				
				- Total		(\$3,510.00)					
			Material - Total		(\$3,510.00)						
		MaterialCredit		3	Jul 16, 2025	SYSTEM	\$3,510.00				
			- Total		\$3,510.00						
		MaterialCredit - Total		\$3,510.00							
		0440 - Total		\$0.00							
0450	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Jul 1, 2025	SYSTEM	(\$1,970.00)				
				- Total		(\$1,970.00)					
			Material - Total		(\$1,970.00)						
	MaterialCredit		3	Jul 16, 2025	SYSTEM	\$1,970.00					



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Jan 22, 2026

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3448	0450	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit					\$1,970.00				
			- Total						\$1,970.00			
	0450 - Total								\$0.00			
	0460	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material			2	Jul 1, 2025	SYSTEM	(\$530.00)			
				- Total						(\$530.00)		
			Material - Total								(\$530.00)	
			MaterialCredit			3	Jul 16, 2025	SYSTEM	\$530.00			
				- Total						\$530.00		
			MaterialCredit - Total								\$530.00	
	0460 - Total								\$0.00			
	0500	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			14	Dec 31, 2025	SYSTEM	(\$2,070.00)			
						14	Dec 31, 2025	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						15	Jan 16, 2026	SYSTEM	(\$2,070.00)			
						15	Jan 16, 2026	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
			- Total						\$0.00			
			Material - Total								\$0.00	
			Other Item Adjustment	OTHR		14	Dec 31, 2025	REEDV1	(\$414.00)	This adjustment is for material testing deficiencies and retro-reflectivity testing. 2070 LF. x 1.00 = 2070.00 x 20% = -414.00 reedv1 12/31/2025		
				OTHR - Total						(\$414.00)		
			Other Item Adjustment - Total								(\$414.00)	
			0500 - Total								(\$414.00)	
	0510	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			14	Dec 31, 2025	SYSTEM	(\$1,926.00)			
						14	Dec 31, 2025	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
						15	Jan 16, 2026	SYSTEM	(\$1,926.00)			
						15	Jan 16, 2026	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
			- Total						\$0.00			
Material - Total								\$0.00				
Other Item Adjustment			OTHR		14	Dec 31, 2025	REEDV1	(\$385.20)	This adjustment is for material testing deficiencies and retro-reflectivity testing. 1926 LF. x 1.00 = 1926.00 x 20% = -385.20 reedv1 12/31/2025			
			OTHR - Total						(\$385.20)			
Other Item Adjustment - Total								(\$385.20)				
0510 - Total								(\$385.20)				
0580	12 IN. PIPE GROUP A	Overrun	Overrun		5	Aug 18, 2025	SYSTEM	(\$3,609.00)				
					8	Oct 1, 2025	SYSTEM	(\$1,684.20)				
					12	Dec 2, 2025	SYSTEM	\$5,293.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.20000 - 80.20000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total								\$0.00
0580 - Total								\$0.00				
0590	15 IN. PIPE GROUP A	Material			4	Aug 4, 2025	SYSTEM	(\$17,568.00)				



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Jan 22, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3448	0590	15 IN. PIPE GROUP A	Material		4	Aug 4, 2025	SYSTEM	\$17,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0590 - Total								\$0.00		
	0610	21 IN. PIPE GROUP A	Material		4	Aug 4, 2025	SYSTEM	(\$3,082.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 4, 2025	SYSTEM	\$3,082.00			
				- Total						\$0.00	
	Material - Total					\$0.00					
	0610 - Total								\$0.00		
	0650	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Overrun	Overrun	9	Oct 16, 2025	SYSTEM	(\$1,392.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',696.00000 - 696.00000, 'is applied (if non-zero).		
					10	Nov 3, 2025	SYSTEM	(\$7,656.00)			
					12	Dec 2, 2025	SYSTEM	\$9,048.00			
					Overrun - Total						\$0.00
	Overrun - Total					\$0.00					
	0650 - Total								\$0.00		
	0680	15 IN. GROUP A FLARED END SECT	Material		4	Aug 4, 2025	SYSTEM	(\$816.00)			
					5	Aug 18, 2025	SYSTEM	(\$816.00)			
					6	Sep 2, 2025	SYSTEM	(\$816.00)			
					7	Sep 16, 2025	SYSTEM	(\$816.00)			
					8	Oct 1, 2025	SYSTEM	(\$816.00)			
					9	Oct 16, 2025	SYSTEM	(\$1,632.00)			
					10	Nov 3, 2025	SYSTEM	(\$2,448.00)			
					11	Nov 17, 2025	SYSTEM	(\$2,448.00)			
					11	Nov 17, 2025	SYSTEM	\$2,448.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					12	Dec 2, 2025	SYSTEM	(\$2,448.00)			
				12	Dec 2, 2025	SYSTEM	\$2,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rozhae1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
- Total							(\$8,160.00)				
Material - Total							(\$8,160.00)				
				MaterialCredit		5	Aug 18, 2025	SYSTEM		\$816.00	
						6	Sep 2, 2025	SYSTEM		\$816.00	
			7	Sep 16, 2025	SYSTEM	\$816.00					
			8	Oct 1, 2025	SYSTEM	\$816.00					
			9	Oct 16, 2025	SYSTEM	\$816.00					
			10	Nov 3, 2025	SYSTEM	\$1,632.00					



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Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3448	0680	15 IN. GROUP A FLARED END SECT	MaterialCredit		11	Nov 17, 2025	SYSTEM	\$2,448.00				
			- Total							\$8,160.00		
			MaterialCredit - Total							\$8,160.00		
	0680 - Total								\$0.00			
	0740	ALTERNATE DITCH CHECK	Material			5	Aug 18, 2025	SYSTEM	(\$1,290.00)			
						6	Sep 2, 2025	SYSTEM	(\$1,290.00)			
						6	Sep 2, 2025	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						7	Sep 16, 2025	SYSTEM	(\$1,290.00)			
						7	Sep 16, 2025	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						8	Oct 1, 2025	SYSTEM	(\$1,290.00)			
						8	Oct 1, 2025	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						9	Oct 16, 2025	SYSTEM	(\$1,290.00)			
						9	Oct 16, 2025	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				- Total							(\$1,290.00)	
				Material - Total							(\$1,290.00)	
						MaterialCredit		6	Sep 2, 2025	SYSTEM	\$1,290.00	
				- Total							\$1,290.00	
				MaterialCredit - Total							\$1,290.00	
				0740 - Total								\$0.00
	0780	SILT FENCE	Material			5	Aug 18, 2025	SYSTEM	(\$832.50)			
				- Total							(\$832.50)	
				Material - Total							(\$832.50)	
						MaterialCredit		6	Sep 2, 2025	SYSTEM	\$832.50	
				- Total							\$832.50	
	MaterialCredit - Total							\$832.50				
0780 - Total								\$0.00				
0790	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material			15	Jan 16, 2026	SYSTEM	(\$39,700.00)				
					15	Jan 16, 2026	SYSTEM	\$39,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
			- Total							\$0.00		
			Material - Total							\$0.00		
					Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$7,940.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$39,700.00 x 20% = \$7,940.00. reedv1 01/16/2026	
			OTHR - Total							(\$7,940.00)		
Other Item Adjustment - Total							(\$7,940.00)					
0790 - Total								(\$7,940.00)				
0800	BRACKET ARM, 15 FT. OR 4.6 M	Material			15	Jan 16, 2026	SYSTEM	(\$14,000.00)				
					15	Jan 16, 2026	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0800	BRACKET ARM, 15 FT. OR 4.6 M	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$2,800.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$14,000.00 x 20% = \$2,800.00. reedv1 01/16/2026
			OTHR - Total					(\$2,800.00)	
			Other Item Adjustment - Total					(\$2,800.00)	
			0800 - Total					(\$2,800.00)	
0810	LUMINAIRE, LED-B	Construction Stockpile		15	Jan 16, 2026	SYSTEM	(\$2,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$2,360.00)		
		Construction Stockpile - Total					(\$2,360.00)		
		Construction Stockpile STMI		14	Dec 31, 2025	SYSTEM	\$2,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$2,360.00		
		Construction Stockpile STMI - Total					\$2,360.00		
		Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$844.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$4,220.00 x 20% = \$844.00. reedv1 01/16/2026	
		OTHR - Total					(\$844.00)		
Other Item Adjustment - Total					(\$844.00)				
0810 - Total					(\$844.00)				
0820	BASE MOUNTED CONTROL STATION	Construction Stockpile		15	Jan 16, 2026	SYSTEM	(\$7,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$7,437.00)		
		Construction Stockpile - Total					(\$7,437.00)		
		Construction Stockpile STMI		14	Dec 31, 2025	SYSTEM	\$7,437.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$7,437.00		
		Construction Stockpile STMI - Total					\$7,437.00		
		Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$3,060.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$15,300.00 x 20% = \$3,060.00. reedv1 01/16/2026	
		OTHR - Total					(\$3,060.00)		
Other Item Adjustment - Total					(\$3,060.00)				
0820 - Total					(\$3,060.00)				
0830	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$448.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$2,240.00 x 20% = \$448.00. reedv1 01/16/2026	
		OTHR - Total					(\$448.00)		
		Other Item Adjustment - Total					(\$448.00)		
0830 - Total					(\$448.00)				
0840	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$4,075.40)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$20,377.00 x 20% = \$4,075.40. reedv1 01/16/2026	
		OTHR - Total					(\$4,075.40)		
		Other Item Adjustment - Total					(\$4,075.40)		
0840 - Total					(\$4,075.40)				
0850	TRENCHING TYPE I	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$3,174.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$15,870.00 x 20% = \$3,174.00. reedv1 01/16/2026	
		OTHR - Total					(\$3,174.00)		
		Other Item Adjustment - Total					(\$3,174.00)		
0850 - Total					(\$3,174.00)				
0860	PULL BOX, CONCRETE, STANDARD	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$5,430.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$27,150.00 x 20% = \$5,430.00. reedv1 01/16/2026	
		OTHR - Total					(\$5,430.00)		
		Other Item Adjustment - Total					(\$5,430.00)		
0860 - Total					(\$5,430.00)				
0870	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$210.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$1,050.00 x 20% = \$210.00. reedv1 01/16/2026	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3448	0870	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	OTHR - Total				(\$210.00)		
			Other Item Adjustment - Total						(\$210.00)	
			0870 - Total						(\$210.00)	
	0880	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$420.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$2100.00 x 20% = \$420.00. reedv1 01/16/2026	
			OTHR - Total				(\$420.00)			
			Other Item Adjustment - Total						(\$420.00)	
	0880 - Total						(\$420.00)			
	0890	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$3,600.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$18,000.00 x 20% = \$3,600.00 reedv1 01/16/2026	
			OTHR - Total				(\$3,600.00)			
			Other Item Adjustment - Total						(\$3,600.00)	
	0890 - Total						(\$3,600.00)			
	0900	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		15	Jan 16, 2026	SYSTEM	(\$11,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$11,320.00)		
			Construction Stockpile - Total						(\$11,320.00)	
			Construction Stockpile STMI		14	Dec 31, 2025	SYSTEM	\$11,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,320.00		
			Construction Stockpile STMI - Total						\$11,320.00	
			Other Item Adjustment	OTHR	15	Jan 16, 2026	REEDV1	(\$4,960.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$24,800.00 x 20% = \$4,960.00. reedv1 01/16/2026	
				OTHR - Total				(\$4,960.00)		
			Other Item Adjustment - Total						(\$4,960.00)	
			0900 - Total						(\$4,960.00)	
	0910	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Construction Stockpile		15	Jan 16, 2026	SYSTEM	(\$134.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$134.00)		
			Construction Stockpile - Total						(\$134.00)	
Construction Stockpile STMI				14	Dec 31, 2025	SYSTEM	\$134.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$134.00			
Construction Stockpile STMI - Total						\$134.00				
Other Item Adjustment			OTHR	15	Jan 16, 2026	REEDV1	(\$1,126.00)	This adjustment is for 15 day test period. Quantity installed during this estimate period is \$5,630.00 x 20% = \$1,126.00. reedv1 01/16/2026		
			OTHR - Total				(\$1,126.00)			
Other Item Adjustment - Total						(\$1,126.00)				
0910 - Total						(\$1,126.00)				
0920	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		2	Jul 1, 2025	SYSTEM	(\$39,100.00)			
			- Total				(\$39,100.00)			
		Material - Total						(\$39,100.00)		
		MaterialCredit		3	Jul 16, 2025	SYSTEM	\$39,100.00			
			- Total				\$39,100.00			
		MaterialCredit - Total						\$39,100.00		
0920 - Total						\$0.00				
0940	2.5 IN. PSST POST - 12 GA.	Material		15	Jan 16, 2026	SYSTEM	(\$6,840.00)			
				15	Jan 16, 2026	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
		- Total				\$0.00				
Material - Total						\$0.00				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3448	0940 - Total								\$0.00	
	0950	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		15	Jan 16, 2026	SYSTEM	(\$3,850.00)		
					15	Jan 16, 2026	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0950 - Total								\$0.00	
	0960	SH-FLAT SHEET	Material		15	Jan 16, 2026	SYSTEM	(\$1,128.00)		
					15	Jan 16, 2026	SYSTEM	\$1,128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0960 - Total								\$0.00	
	0980	SHF-FLAT SHEET FLUORESCENT	Material		15	Jan 16, 2026	SYSTEM	(\$4,305.00)		
					15	Jan 16, 2026	SYSTEM	\$4,305.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0980 - Total								\$0.00	
	5002	MISC. TEMPORARY DRAINING	Material		6	Sep 2, 2025	SYSTEM	(\$9,942.00)		
					6	Sep 2, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Sep 16, 2025	SYSTEM	(\$9,942.00)		
					7	Sep 16, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Oct 1, 2025	SYSTEM	(\$9,942.00)		
					8	Oct 1, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Oct 16, 2025	SYSTEM	(\$9,942.00)		
9					Oct 16, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
10					Nov 3, 2025	SYSTEM	(\$9,942.00)			
10					Nov 3, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
11					Nov 17, 2025	SYSTEM	(\$9,942.00)			
11					Nov 17, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
12					Dec 2, 2025	SYSTEM	(\$9,942.00)			
12					Dec 2, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rozhae1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
13	Dec 16, 2025	SYSTEM	(\$9,942.00)							
13	Dec 16, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3448	5002	MISC. TEMPORARY DRAINING	Material			2025			Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					14	Dec 31, 2025	SYSTEM	(\$9,942.00)				
					14	Dec 31, 2025	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					15	Jan 16, 2026	SYSTEM	(\$9,942.00)				
					15	Jan 16, 2026	SYSTEM	\$9,942.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
									- Total	\$0.00		
									Material - Total	\$0.00		
									5002 - Total	\$0.00		
	5009	6 IN. CONCRETE MEDIAN STRIP	Material			15	Jan 16, 2026	SYSTEM	(\$9,120.00)			
						15	Jan 16, 2026	SYSTEM	\$9,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
										- Total	\$0.00	
										Material - Total	\$0.00	
								5009 - Total	\$0.00			
J9P3448 - Total								(\$107,980.84)				
Overall - Total								(\$107,980.84)				



Contract Adjustments for Contract - 250314-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9P3448	Disincentive	OTHR	(\$19,740.00)	100	November 17, 2025	rozhae1	This disincentive is due to pavement core thickness not meeting the plan requirements for 10.5" concrete pavement. Contractor elected to leave the concrete in place with no cost to MoDOT. Concrete was originally placed on 7/11/25. rozhae1 11/17/2025 17+94 LT to 16+89 LT on S State St. 164.5 SY *\$120/SY= -\$19,740
11 - Total				(\$19,740.00)				
Overall - Total				(\$19,740.00)				