Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**19**	**Contract ID**	250314-H01	**Pay Period Start**	March 16, 2026	**Original Contract Amount**	$3,440,171.15
		Prime Contractor	PCX Construction, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($6,304.70)
						Current Contract Amount	$3,433,866.45

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2025	February 7, 2026	February 6, 2026	100.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	June 23, 2025	June 23, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
250314-H01				
	Total Posted Items Pay	$62,945.73	$3,377,067.15	$3,440,012.88
	Gross Item Adjustments	($3,535.15)	($86,991.68)	($90,526.83)
	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
			$3,270,335.47	$3,329,746.05
Contract Total Payable This Estimate:		**$59,410.58**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3448	0080	2079909	MISC.Modified Linear Grading Class 2	STA	$3,500.000	2.600	$9,100.00
	0120	4019905	MISC.Optional Temporary Pavement	SQYD	$42.000	544.890	$22,885.38
	0170	6071101	MODIFIED CONCRETE GUTTER TYPE A	LF	$289.000	2	$578.00
	0250	6097000	ROCK LINING	CUYD	$163.000	37.800	$6,161.40
	0330	6169901	MISC.Temporary Traffic Control	LS	$22,700.000	0.050	$1,135.00
	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	83	$1,660.00
	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$270.000	2	$540.00
	0410	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$400.000	4	$1,600.00
	0480	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$2.000	460	$920.00
	0490	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$3.000	1,110	$3,330.00
	0520	6207001	PAVEMENT MARKING REMOVAL	LF	$0.700	196	$137.20
	0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$75.000	2	$150.00
	0760	8061016	SEDIMENT REMOVAL	CUYD	$135.000	27	$3,645.00
	5012	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	$236.250	47	$11,103.75
Project J9P3448 - Total							**$62,945.73**
Overall - Total							**$62,945.73**

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Progress Estimate Number	**19**	**Contract ID**	250314-H01	**Pay Period Start**	March 16, 2026	**Original Contract Amount**	$3,440,171.15
		Prime Contractor	PCX Construction, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($6,304.70)
						Current Contract Amount	$3,433,866.45

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	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).	6.05000	$145.00	$877.25
	0170	MODIFIED CONCRETE GUTTER TYPE A	Overrun		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).	6	$289.00	$1,734.00
	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 (0003) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,819	$30.00	$54,570.00
	0250	ROCK LINING	Overrun			-32.80000	$163.00	($5,346.40)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Overrun			-2	$400.00	($800.00)
	5002	MISC.	Material			-1	$13,256.00	($13,256.00)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	$13,256.00	$13,256.00
Total								**($3,535.15)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
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	$62,945.73	$3,377,067.15	$3,440,012.88
Gross Item Adjustments	($3,535.15)	($86,991.68)	($90,526.83)
Gross Item Pay	**$59,410.58**	**$3,290,075.47**	**$3,349,486.05**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6092011, Project Item Line Number 0240, Material Set 609201196, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with the Resident Engineer to approve the steel for this line, the contractor purchased the steel from an approved source but did not get a PAL.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7309901, Project Item Line Number 5002, Material Set 7309901, Material 1036RSDFPL28M13 - Reinforcing Steel No. 4/M13 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with the Resident Engineer to approve the steel for this line, the contractor purchased the steel from an approved source but did not get a PAL.	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6097000, Minor Item.	Left off previous change order, change order in progress.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6200030, Minor Item.	Left off previous change order, change order in progress.	REEDV1	Acknowledged

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	2.00	$3,000.00	$6,000.00
		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	2.60	20.70	STA	20.70	$3,500.00	$72,450.00
		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	6.05	416.95	TONS	416.95	$145.00	$60,457.75
		0001	0120	4019905	MISC.Optional Temporary Pavement	1,560.00	0.00	1,560.00	SQYD	1,560.00	$42.00	$65,520.00
		0001	0130	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,050.30	194.00	8,244.30	SQYD	8,244.30	$120.00	$989,316.00
		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	16.00	18.00	LF	18.00	$289.00	$5,202.00
		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	246.00	$40.00	$9,840.00
		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	746.00	$200.00	$149,200.00
		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	37.80	$163.00	$6,161.40
		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	-1.00	5.00	EA	5.00	$1,200.00	$6,000.00
		0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	$22,700.00	$22,700.00
		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	-4.00	0.00	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	4,000.00	$5.00	$20,000.00
		0001	0380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	5,490.00	0.00	5,490.00	LF	5,490.00	$6.00	$32,940.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	83.00	149.00	LF	149.00	$20.00	$2,980.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	2.00	17.00	EA	17.00	$270.00	$4,590.00
		0001	0410	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	4.00	$400.00	$1,600.00
		0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	27.00	$180.00	$4,860.00
		0001	0430	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	4.00	0.00	4.00	EA	4.00	$1,500.00	$6,000.00
		0001	0440	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,910.00	-5,555.00	4,355.00	LF	4,355.00	$1.00	$4,355.00
		0001	0450	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,750.00	-3,651.00	2,099.00	LF	2,099.00	$1.00	$2,099.00
		0001	0460	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	170.00	-117.00	53.00	LF	53.00	$10.00	$530.00
		0001	0470	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	8.00	-8.00	0.00	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	460.00	$2.00	$920.00
		0001	0490	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,110.00	0.00	1,110.00	LF	1,110.00	$3.00	$3,330.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,250.00	-2,180.00	2,070.00	LF	2,070.00	$1.00	$2,070.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,470.00	-544.00	1,926.00	LF	1,926.00	$1.00	$1,926.00

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	-5,399.00	16,981.00	LF	16,981.00	$0.70	$11,886.70
		0001	0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	2.00	11.00	EA	11.00	$75.00	$825.00
		0001	0540	6209902	MISC.24 IN WHITE, YIELD LINE	62.00	0.00	62.00	EA	62.00	$85.00	$5,270.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$20,800.00	$20,800.00
		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	-21.00	23.00	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	-5.00	0.00	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	-0.18	0.22	ACRE	0.22	$6,500.00	$1,397.50
		0001	0700	8031000A	TURF TYPE TALL FESCUE SODDING	1,045.00	-25.60	1,019.40	SQYD	1,019.40	$10.50	$10,703.70
		0001	0710	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	$21,100.00	$4,220.00
		0001	0720	8061001	SEDIMENT BASIN EXCAVATION	6.50	-6.50	0.00	CUYD	0.00	$150.00	$0.00
		0001	0730	8061002	SEDIMENT BASIN ROCK	8.60	-8.60	0.00	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	-20.00	10.00	EA	10.00	$135.00	$1,350.00
		0001	0760	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	27.00	$135.00	$3,645.00
		0001	0770	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	$2,000.00	$0.00
		0001	0780	8061019	SILT FENCE	768.00	-618.00	150.00	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	384.00	$28.50	$10,944.00
		0040	0950	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	50.00	-26.00	24.00	EA	24.00	$275.00	$6,600.00
		0040	0960	9035004A	SH-FLAT SHEET	169.00	0.00	169.00	SQFT	169.00	$24.00	$4,056.00
		0040	0970	9035011A	ST-STRUCTURAL	63.00	0.00	63.00	SQFT	63.00	$28.00	$1,764.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	167.00	0.00	167.00	SQFT	167.00	$28.00	$4,676.00
		0040	0990	9039902	MISC.Island Tubular Marker	24.00	0.00	24.00	EA	24.00	$65.00	$1,560.00
		0001	5001	1099901	MISC. Misc. Deduction to Replace Quality Management JSP	0.00	1.00	1.00	LS	1.00	($36,400.00)	($36,400.00)
		0001	5002	7309901	MISC.JUNCTION CHAMBER JCT A	0.00	1.00	1.00	LS	1.00	$13,256.00	$13,256.00
		0001	5003	7269903	MISC.ELLIPTICAL PIPE 34" X 53"	0.00	144.00	144.00	LF	144.00	$470.80	$67,795.20
		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

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	416.00	$25.20	$10,483.20
		0040	5011	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	26.00	26.00	EA	26.00	$157.50	$4,095.00
		0001	5012	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	47.00	47.00	LF	47.00	$236.25	$11,103.75
	Project J9P3448 - Total Value Posted to Date as of Report Generated Date											**$3,440,012.85**
250314-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$3,440,012.85**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: 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
0080	2079909	MISC.	7/30/26	8/1/26	1	2.60	STA		39+00	Left and Right	49+25	Left and Right	Quantity left off previous estimate.
0120	4019905	MISC.	7/30/26	8/1/26	1	544.89	SQYD		39+00	Left and Right	49+25	Left and Right	MoDOT agreed to pay plan quantity, left off previous estimate, No AC due to contractor using Cold Patch material.
0170	6071101	MODIFIED CONCRETE GUTTER TYPE A	7/30/26	8/1/26	1	2.00	LF		16+00	Left	18+50	Left	Quantity left off after change order approval.
0250	6097000	ROCK LINING	4/13/26	4/16/26	1	37.80	CUYD		45+50	Left	46+00	Left	A = ((30'+38')/2) x 10' = 340 /9 9 = 37.8 SY
0330	6169901	MISC.	7/30/26	8/1/26	1	0.05	LS		39+00	Left and Right	49+25	Right and Left	Paid remaining quantity for removal of traffic control devices.
0390	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/29/26	8/1/26	1	83.00	LF		39+00	Left and Right	49+25	Right and Left	Verious Locations, Stop Bars at Embry Drive, Stop Bars at the SB Offramp from 67 to Hwy 8, Stop bars at each turn bay on 8 under Hwy 67, stop bar at the NB Offramp from 67 to Hwy 8.
0400	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/29/26	8/1/26	1	2.00	EA		47+17	CL	48+57	CL	Two arrows installed in the two way left turn lane 47+17 and 48+57
0410	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	4/13/26	4/16/26	1	4.00	EA		40+00		43+50		
0480	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4/13/26	4/16/26	1	460.00	LF		37+00		47+00		
0490	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4/13/26	4/16/26	1	1,110.00	LF		37+00		47+00		
0520	6207001	PAVEMENT MARKING REMOVAL	7/29/26	8/1/26	1	196.00	LF		39+00	Left and Right	49+25	Left and Right	Removed 6" White 103', 24" White 20', 4" White 11' and 4" Yellow 62'.
0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/29/26	8/1/26	1	2.00	EA		39+00	Left and Right	49+25	Left and Right	Combination Arrow at Embry Drive, Word (STOP) at Embry Drive.
0760	8061016	SEDIMENT REMOVAL	7/30/26	8/1/26	1	27.00	CUYD		40+00	Right	43+50	Right	Sediment Removal, 06/19/2025 7.8' x 27.4' 11" =7.23CY, 06/30/2025 8.3' x 22.1' x 11" = 6.17CY, 7.5' x 24.8' x 11" = 6.3CY, 8.1' x 28.8' x 11" = 7.3 CY
5012	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	7/30/26	8/1/26	1	47.00	LF		16+00	Right	15+00	Right	Quantity previously installed, payment from a change order.

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

Line Item Adjustments by Estimate

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 overridding 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)	
					19	Sep 1, 2026	SYSTEM	$877.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$44.83**	
	0120	MISC.	Other Item Adjustment	ACAD	5	Aug 18, 2025	bollis1	$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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 2, 2025	SYSTEM	($306,768.00)	

Line Item Adjustments by Estimate

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		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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($577,934.40)	
					16	Feb 2, 2026	SYSTEM	$577,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($166,552.92)	
					17	Feb 17, 2026	SYSTEM	$166,552.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overridding 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. reecv1

Line Item Adjustments by Estimate

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,	Other Item Adjustment	OTHR					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)**	
	0140	MISC.	Material		16	Feb 2, 2026	SYSTEM	($155,711.00)	
					16	Feb 2, 2026	SYSTEM	$155,711.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Jan 16, 2026	SYSTEM	($4,624.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0170	MODIFIED CONCRETE GUTTER TYPE A	Material		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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($4,624.00)	
					16	Feb 2, 2026	SYSTEM	$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($4,624.00)	
					17	Feb 17, 2026	SYSTEM	$4,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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).
					19	Sep 1, 2026	SYSTEM	$1,734.00	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				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	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)**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Oct 1,	SYSTEM	($92,521.00)	

Line Item Adjustments by Estimate

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			2025			
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($105,508.00)	
					16	Feb 2, 2026	SYSTEM	$105,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($105,508.00)	
					17	Feb 17, 2026	SYSTEM	$105,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($105,508.00)	
					18	Mar 16, 2026	SYSTEM	$105,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overridding Payment Estimate Exception 2 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 ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CONCRETE	Material		5	Aug 18,	SYSTEM	($1,125.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0210	SIDEWALK, 4 IN.	Material			2025			
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($31,665.00)	
					16	Feb 2, 2026	SYSTEM	$31,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overridding Payment Estimate Exception 9 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.	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 Estimate Item Adjustment (0009) due to user reedv1 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($149,200.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0220	MISC.	Material		16	Feb 2, 2026	SYSTEM	$149,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($9,200.00)	
					17	Feb 17, 2026	SYSTEM	$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overridding Payment Estimate Exception 2 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					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 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H01

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		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($54,570.00)	
					16	Feb 2, 2026	SYSTEM	$54,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($54,570.00)	
					17	Feb 17, 2026	SYSTEM	$54,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($54,570.00)	
					18	Mar 16, 2026	SYSTEM	$54,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($54,570.00)	
					19	Sep 1, 2026	SYSTEM	$54,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 1 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)**	
	0250	ROCK LINING	Overrun	Overrun	19	Sep 1, 2026	SYSTEM	($5,346.40)	
				Overrun - Total				**($5,346.40)**	
			Overrun - Total					**($5,346.40)**	
	0250 - Total							**($5,346.40)**	
	0260	MISC.	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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Feb 2,	SYSTEM	($12,626.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0260	MISC.	Material			2026			
					16	Feb 2, 2026	SYSTEM	$12,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($12,626.00)	
					17	Feb 17, 2026	SYSTEM	$12,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($12,626.00)	
					18	Mar 16, 2026	SYSTEM	$12,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0370	PREF THERMO PAVMT MARK., 4 IN YELLOW	Material		16	Feb 2, 2026	SYSTEM	($20,000.00)	
				- Total				**($20,000.00)**	
			Material - Total					**($20,000.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$20,000.00	
				- Total				**$20,000.00**	
			MaterialCredit - Total					**$20,000.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($4,000.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($4,000.00)**	
			Other Item Adjustment - Total					**($4,000.00)**	
	0370 - Total							**($4,000.00)**	
	0380	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		16	Feb 2, 2026	SYSTEM	($32,940.00)	
				- Total				**($32,940.00)**	
			Material - Total					**($32,940.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$32,940.00	
				- Total				**$32,940.00**	
			MaterialCredit - Total					**$32,940.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($6,588.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($6,588.00)**	
			Other Item Adjustment - Total					**($6,588.00)**	
	0380 - Total							**($6,588.00)**	
	0390	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Feb 2, 2026	SYSTEM	($1,320.00)	
				- Total				**($1,320.00)**	
			Material - Total					**($1,320.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$1,320.00	
				- Total				**$1,320.00**	
			MaterialCredit - Total					**$1,320.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($264.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($264.00)**	
			Other Item Adjustment - Total					**($264.00)**	
	0390 - Total							**($264.00)**	
	0400	PREF THERMO	Material		16	Feb 2,	SYSTEM	($4,050.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0400	PVMT MARK, LT/RT ARROW	Material			2026			
				- Total				**($4,050.00)**	
			Material - Total					**($4,050.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$4,050.00	
				- Total				**$4,050.00**	
			MaterialCredit - Total					**$4,050.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($810.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($810.00)**	
			Other Item Adjustment - Total					**($810.00)**	
	0400 - Total							**($810.00)**	
	0410	PREF THERMO PVMT MARK, WORD (ONLY)	Overrun	Overrun	19	Sep 1, 2026	SYSTEM	($800.00)	
				Overrun - Total				**($800.00)**	
			Overrun - Total					**($800.00)**	
	0410 - Total							**($800.00)**	
	0420	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		16	Feb 2, 2026	SYSTEM	($4,860.00)	
				- Total				**($4,860.00)**	
			Material - Total					**($4,860.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$4,860.00	
				- Total				**$4,860.00**	
			MaterialCredit - Total					**$4,860.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($972.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($972.00)**	
			Other Item Adjustment - Total					**($972.00)**	
	0420 - Total							**($972.00)**	
	0430	PREF THERMO PVMT MARK, COMBO FISH	Material		16	Feb 2, 2026	SYSTEM	($6,000.00)	
				- Total				**($6,000.00)**	
			Material - Total					**($6,000.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$6,000.00	
				- Total				**$6,000.00**	
			MaterialCredit - Total					**$6,000.00**	
			Other Item Adjustment	OTHR	17	Feb 17, 2026	REEDV1	($1,200.00)	20% for acceptance of final Pavement marking on this project. reedv1 EST0017 02/17/2026
				OTHR - Total				**($1,200.00)**	
			Other Item Adjustment - Total					**($1,200.00)**	
	0430 - Total							**($1,200.00)**	
	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)**	

Line Item Adjustments by Estimate

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	**Material - Total**					**($1,970.00)**	
			MaterialCredit		3	Jul 16, 2025	SYSTEM	$1,970.00	
				- Total				**$1,970.00**	
			MaterialCredit - 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($2,070.00)	
					17	Feb 17, 2026	SYSTEM	($2,070.00)	
					17	Feb 17, 2026	SYSTEM	$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($2,070.00)	
					18	Mar 16, 2026	SYSTEM	$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**($2,070.00)**	
			Material - Total					**($2,070.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$2,070.00	
				- Total				**$2,070.00**	
			MaterialCredit - Total					**$2,070.00**	
			Other Item Adjustment	OTHR	14	Dec 31, 2025	REEDV1	($414.00)	This adjustment is for material testing deficiencies and retro-reflectivitiy 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 overridding 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($1,926.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0510	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Feb 17, 2026	SYSTEM	($1,926.00)	
					17	Feb 17, 2026	SYSTEM	$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user reedv1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($1,926.00)	
					18	Mar 16, 2026	SYSTEM	$1,926.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**($1,926.00)**	
			Material - Total					**($1,926.00)**	
			MaterialCredit		17	Feb 17, 2026	SYSTEM	$1,926.00	
				- Total				**$1,926.00**	
			MaterialCredit - Total					**$1,926.00**	
			Other Item Adjustment	OTHR	14	Dec 31, 2025	REEDV1	($385.20)	This adjustment is for material testing deficiencies and retro-reflectivitiy 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)	
					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 overridding 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)	
					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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- 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)	
					10	Nov 3, 2025	SYSTEM	($7,656.00)	
					12	Dec 2, 2025	SYSTEM	$9,048.00	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).
				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,	SYSTEM	($816.00)	

Line Item Adjustments by Estimate

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	Material			2025			
					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 overridding 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 overridding 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	
					11	Nov 17, 2025	SYSTEM	$2,448.00	
				- Total				**$8,160.00**	
			MaterialCredit - Total					**$8,160.00**	
	0680 - Total							**$0.00**	
	0690	MULCHING	Other Item Adjustment	OTHR	18	Mar 16, 2026	REEDV1	($279.50)	This adjustment holds 20% of seed and mulch items for acceptable vegetative growth. .215 x 6500 = 1397.5 x 20% = $279.50
				OTHR - Total				**($279.50)**	
			Other Item Adjustment - Total					**($279.50)**	
	0690 - Total							**($279.50)**	
	0700	TURF TYPE TALL FESCUE SODDING	Other Item Adjustment	OTHR	18	Mar 16, 2026	REEDV1	($2,140.74)	This adjustment holds 20% of seed and mulch items for acceptable vegetative growth. 1019.4 x 10.5 = 10,703.70 x 20% = $2140.74
				OTHR - Total				**($2,140.74)**	
			Other Item Adjustment - Total					**($2,140.74)**	
	0700 - Total							**($2,140.74)**	
	0710	SEEDING - COOL SEASON GRASSES	Material		18	Mar 16, 2026	SYSTEM	($4,220.00)	
					18	Mar 16, 2026	SYSTEM	$4,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	18	Mar 16, 2026	REEDV1	($844.00)	This adjustment holds 20% of seed and mulch items for acceptable vegetative growth.

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0710	SEEDING - COOL SEASON GRASSES	Other Item Adjustment						.2 x 21,100.00 = 4220.00 x 20% = $844.00
				OTHR - Total				**($844.00)**	
			Other Item Adjustment - Total					**($844.00)**	
	0710 - Total							**($844.00)**	
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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
					16	Feb 2, 2026	REEDV1	$7,940.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0790 - Total							**$0.00**	
	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 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250314-H01

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						Estimate Exception 21 on the current Payment Estimate.
				- 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
					16	Feb 2, 2026	REEDV1	$2,800.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0800 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$844.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0810 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$3,060.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0820 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$448.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0830 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$4,075.40	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0840 - Total							**$0.00**	
	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

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0850	TRENCHING TYPE I	Other Item Adjustment	OTHR	16	Feb 2, 2026	REEDV1	$3,174.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0850 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$5,430.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0860 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$210.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0870 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$420.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0880 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$3,600.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0890 - Total							**$0.00**	
	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
					16	Feb 2, 2026	REEDV1	$4,960.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0900 - Total							**$0.00**	
	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**	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	0910	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	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
					16	Feb 2, 2026	REEDV1	$1,126.00	This adjustment offsets the previous item adjustment for 20% of this line for the 15-day test period from estimate 0015, reedv1 02/02/2026
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0910 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0980 - Total							**$0.00**	
	5002	MISC.	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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Oct 1, 2025	SYSTEM	($9,942.00)	

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	5002	MISC.	Material		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 Estimate Item Adjustment (0012) due to user reedv1 overridding 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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					16	Feb 2, 2026	SYSTEM	($13,256.00)	
					16	Feb 2, 2026	SYSTEM	$13,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reedv1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($13,256.00)	
					17	Feb 17, 2026	SYSTEM	$13,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reedv1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($13,256.00)	
					18	Mar 16, 2026	SYSTEM	$13,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Sep 1, 2026	SYSTEM	($13,256.00)	
					19	Sep 1, 2026	SYSTEM	$13,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overridding Payment Estimate Exception 2 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3448	5009	6 IN. CONCRETE MEDIAN STRIP	Material		16	Feb 2, 2026	SYSTEM	($9,120.00)	
					16	Feb 2, 2026	SYSTEM	$9,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user reedv1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Feb 17, 2026	SYSTEM	($9,120.00)	
					17	Feb 17, 2026	SYSTEM	$9,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user reedv1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Mar 16, 2026	SYSTEM	($9,120.00)	
					18	Mar 16, 2026	SYSTEM	$9,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5009 - Total							**$0.00**	
J9P3448 - Total								**($90,526.83)**	
Overall - Total								**($90,526.83)**	

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)**				