



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

Report Generated on February 4, 2026

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

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 250314-H09	<b>Pay Period Start</b> November 2, 2025	<b>Original Contract Amount</b> \$1,475,000.00
<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> February 1, 2026	<b>Net Change Order Amount</b> (\$35,215.53)	<b>Current Contract Amount</b> \$1,439,784.47

Approval Date	By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by leez1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
February 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	October 22, 2025	99.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 22, 2025	October 22, 2025	
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. 7			
	This Estimate	Previous	To Date
250314-H09			
Total Posted Items Pay	\$46,615.55	\$1,387,380.96	\$1,433,996.51
Gross Item Adjustments	\$145.39	\$5,378.44	\$5,523.83
Incentive	\$0.00	\$15,685.44	\$15,685.44
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,408,444.84	\$1,455,205.78
<b>Contract Total Payable This Estimate:</b>	<b>\$46,760.94</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0123	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$81.500	367.990	\$29,991.19
	0070	4071005	TACK COAT	GAL	\$2.600	700	\$1,820.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	234	\$1,521.00
	0150	6161025	CHANNELIZER (TRIM-LINE)	EA	\$13.000	10	\$130.00
	0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$6,000.000	0.200	\$1,200.00
	0165	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$0.840	4	\$3.36
	0183	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	200	\$100.00
	0260	7039902	MISC.BARRIER END MODIFICATION	EA	\$11,850.000	1	\$11,850.00
<b>Project JSE0123 - Total</b>							<b>\$46,615.55</b>
<b>Overall - Total</b>							<b>\$46,615.55</b>

**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
JSE0123	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	367.99000	\$0.40	\$145.39
	0260	MISC.	Material			-4	\$11,850.00	(\$47,400.00)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$11,850.00	\$47,400.00



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Contractor's Pay Estimate Summary**

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

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> <b>Prime Contractor</b>	250314-H09 Pace Construction Company, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	November 2, 2025 February 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,475,000.00 (\$35,215.53) \$1,439,784.47		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$145.39</b>



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0123	FAS-S704 (088)	Resurface	H	SCOTT	from Route U to Route 62
Totals by Job Numbers					
JSE0123					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$46,615.55	\$1,387,380.96	\$1,433,996.51
		<b>Gross Item Adjustments</b>	\$145.39	\$5,378.44	\$5,523.83
		<b>Gross Item Pay</b>	<b>\$46,760.94</b>	<b>\$1,392,759.40</b>	<b>\$1,439,520.34</b>
		<b>Incentive</b>	\$0.00	\$15,685.44	\$15,685.44
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0123, Item 7039902, Project Item Line Number 0260, Material Set 7039902, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Exception will be fixed for next estimate.	ellisc2	Overridden



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

Report Generated on February 4, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-H09	JSE0123	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	\$52,799.29	\$52,799.29
		0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,250.00	\$5,000.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,439.00	-281.00	1,158.00	TONS	1,158.00	\$44.50	\$51,531.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	-38.00	70.00	TONS	70.00	\$21.00	\$1,470.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,374.20	8.60	11,382.80	TONS	11,382.80	\$81.50	\$927,698.20
		0001	0070	4071005	TACK COAT	9,916.00	-982.00	8,934.00	GAL	8,934.00	\$2.60	\$23,228.40
		0001	0080	6091041	CONCRETE GUTTER TYPE A	70.00	0.00	70.00	LF	70.00	\$160.00	\$11,200.00
		0001	0090	6093015	ASPHALT CURB (4 INCH)	1,495.00	-233.00	1,262.00	LF	1,262.00	\$12.50	\$15,775.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	12.00	\$60.00	\$720.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	12.00	\$150.00	\$1,800.00
		0001	0135	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,297.00	-125.00	1,172.00	SQFT	1,172.00	\$6.50	\$7,618.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	200.00	-150.00	50.00	EA	50.00	\$13.00	\$650.00
		0001	0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0165	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	-24.00	24.00	LF	24.00	\$0.84	\$20.16
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,791.00	0.00	82,791.00	LF	82,791.00	\$0.15	\$12,418.65
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,006.00	0.00	36,006.00	LF	36,006.00	\$0.14	\$5,040.84
		0001	0183	6207001	PAVEMENT MARKING REMOVAL	11,740.00	0.00	11,740.00	LF	1,164.00	\$0.50	\$582.00
		0001	0186	6209903	MISC.OPTIONAL TEMPORARY PAVEMENT MARKER	4,870.00	-3,192.00	1,678.00	LF	1,678.00	\$4.50	\$7,551.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,085.00	0.00	2,085.00	SQYD	2,085.00	\$8.65	\$18,035.25
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,776.00	0.00	3,776.00	SQYD	3,776.00	\$5.70	\$21,523.20
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	200.00	-157.00	43.00	SQYD	43.00	\$0.01	\$0.43
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	224.10	0.00	224.10	STA	224.10	\$30.50	\$6,835.05
		0010	0230	6061060	MGS GUARDRAIL	2,175.00	0.00	2,175.00	LF	2,175.00	\$28.00	\$60,900.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$11,850.00	\$47,400.00
		<b>Project JSE0123 - Total Value Posted to Date as of Report Generated Date</b>										
<b>250314-H09 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,433,996.47</b>	



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

Report Generated on February 4, 2026

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

Project: JSE0123

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
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/29/25	2/2/26	1	368.00	TONS	RT. H, Scott County	5.770				Missing tickets received.
				2/2/26	2	-0.01	TONS	RT. H, Scott County	5.770				Rounding
0070	4071005	TACK COAT	10/29/25	2/2/26	1	700.00	GAL	RT. H, Scott County					Proper documentation has been received
0140	6161005	CONSTRUCTION SIGNS	10/29/25	2/2/26	1	234.00	SQFT	RT. H, Scott County					Proper documentation has been received
0150	6161025	CHANNELIZER (TRIM-LINE)	10/29/25	2/2/26	1	10.00	EA	RT. H, Scott County					Proper documentation has been received
0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	10/29/25	2/2/26	1	0.20	EA	RT. H, Scott County					Proper documentation has been received
0165	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	10/29/25	2/2/26	1	4.00	LF	Rt H, Scott County	4.429				2 stop bars placed, one at each temporary stop light. Measurement error from 9/8/25
0183	6207001	PAVEMENT MARKING REMOVAL	1/5/26	1/29/26	1	200.00	LF	Rt. H, Scott County	9.248	Center			Removal of white center stripe on bridge B05261
0260	7039902	MISC. CONCRETE CONSTRUCTION	10/29/25	2/2/26	1	1.00	EA	RT. H, Scott County	5.770				Proper documentation has been received

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0123	0040	MISC.	Material		5	Oct 16, 2025	SYSTEM	(\$26,501.98)						
					5	Oct 16, 2025	SYSTEM	\$26,501.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Nov 3, 2025	SYSTEM	(\$51,531.00)						
					6	Nov 3, 2025	SYSTEM	\$51,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
									<b>- Total</b>	<b>\$0.00</b>				
									<b>Material - Total</b>	<b>\$0.00</b>				
									<b>0040 - Total</b>	<b>\$0.00</b>				
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Nov 3, 2025	SYSTEM	(\$1,470.00)						
					6	Nov 3, 2025	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
												<b>- Total</b>	<b>\$0.00</b>	
												<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0050 - Total</b>	<b>\$0.00</b>				
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Oct 16, 2025	SYSTEM	(\$897,707.02)						
					5	Oct 16, 2025	SYSTEM	\$897,707.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
											<b>- Total</b>	<b>\$0.00</b>		
											<b>Material - Total</b>	<b>\$0.00</b>		
Other Item Adjustment			ACAD	4	Oct 1, 2025	ellisc2	\$29.13	9/18: \$29.13						
				5	Oct 16, 2025	ellisc2	\$938.40	10/4: \$187.42 10/8: \$180.75 10/9: \$162.07 10/10: \$142.52 10/13: \$187.45 10/14: \$65.94 10/15: \$12.25 Total: \$938.40						
											<b>ACAD - Total</b>	<b>\$967.53</b>		
										<b>Other Item Adjustment - Total</b>	<b>\$967.53</b>			
Price FUEL			4	Oct 1, 2025	SYSTEM	\$194.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			5	Oct 16, 2025	SYSTEM	\$4,216.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			7	Feb 2, 2026	SYSTEM	\$145.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
											<b>- Total</b>	<b>\$4,556.30</b>		
										<b>Price FUEL - Total</b>	<b>\$4,556.30</b>			
										<b>0060 - Total</b>	<b>\$5,523.83</b>			
0070	TACK COAT	Material		4	Oct 1, 2025	SYSTEM	(\$1,006.20)							
				4	Oct 1, 2025	SYSTEM	\$1,006.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Oct 16, 2025	SYSTEM	(\$21,408.40)							
				5	Oct 16, 2025	SYSTEM	\$21,408.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				6	Nov 3, 2025	SYSTEM	(\$21,408.40)							
				6	Nov 3, 2025	SYSTEM	\$21,408.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment						



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0123	0070	TACK COAT	Material						Estimate Exception 4 on the current Payment Estimate.	
				<b>- Total</b>						
				<b>Material - Total</b>					\$0.00	
				<b>0070 - Total</b>					<b>\$0.00</b>	
	0080	CONCRETE GUTTER TYPE A	Material		4	Oct 1, 2025	SYSTEM	(\$11,200.00)		
					4	Oct 1, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$11,200.00)		
					5	Oct 16, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$11,200.00)		
					6	Nov 3, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							<b>- Total</b>			
				<b>Material - Total</b>					\$0.00	
				<b>0080 - Total</b>					<b>\$0.00</b>	
	0140	CONSTRUCTION SIGNS	Material		3	Sep 15, 2025	SYSTEM	(\$1,040.00)		
					3	Sep 15, 2025	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 1, 2025	SYSTEM	(\$1,040.00)		
					4	Oct 1, 2025	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$6,097.00)		
					5	Oct 16, 2025	SYSTEM	\$6,097.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$6,097.00)		
					6	Nov 3, 2025	SYSTEM	\$6,097.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
			<b>0140 - Total</b>					<b>\$0.00</b>		
0150	CHANNELIZER (TRIM-LINE)	Material		3	Sep 15, 2025	SYSTEM	(\$650.00)			
				3	Sep 15, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Oct 1, 2025	SYSTEM	(\$650.00)			
				4	Oct 1, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Oct 16, 2025	SYSTEM	(\$520.00)			
				5	Oct 16, 2025	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				6	Nov 3, 2025	SYSTEM	(\$520.00)			
	6	Nov 3, 2025	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0123	0150	CHANNELIZER (TRIM-LINE)	Material			2025			Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0150 - Total</b>								<b>\$0.00</b>	
	0155	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		3	Sep 15, 2025	SYSTEM	(\$6,000.00)		
					3	Sep 15, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Oct 1, 2025	SYSTEM	(\$6,000.00)		
					4	Oct 1, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$4,800.00)		
					5	Oct 16, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$4,800.00)		
					6	Nov 3, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0155 - Total</b>								<b>\$0.00</b>	
	0165	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Sep 15, 2025	SYSTEM	(\$16.80)		
					3	Sep 15, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Oct 1, 2025	SYSTEM	(\$16.80)		
					4	Oct 1, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$16.80)		
					5	Oct 16, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Nov 3, 2025	SYSTEM	(\$16.80)		
					6	Nov 3, 2025	SYSTEM	\$16.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
<b>0165 - Total</b>								<b>\$0.00</b>		
0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$12,418.65)			
				6	Nov 3, 2025	SYSTEM	\$12,418.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
			<b>- Total</b>					<b>\$0.00</b>		
<b>Material - Total</b>					<b>\$0.00</b>					
<b>0170 - Total</b>								<b>\$0.00</b>		
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$5,040.84)			
				6	Nov 3, 2025	SYSTEM	\$5,040.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment		



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0123	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 12 on the current Payment Estimate.	
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
	<b>0180 - Total</b>								<b>\$0.00</b>	
	0186	MISC. PAVEMENT MARKINGS	Material		6	Nov 3, 2025	SYSTEM		(\$7,551.00)	
					6	Nov 3, 2025	SYSTEM		\$7,551.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
				<b>0186 - Total</b>						
	0230	MGS GUARDRAIL	Construction Stockpile		4	Oct 1, 2025	SYSTEM		(\$23,969.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Oct 16, 2025	SYSTEM		(\$4,210.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					(\$28,180.00)	
				<b>Construction Stockpile - Total</b>					(\$28,180.00)	
					1	Aug 18, 2025	SYSTEM		\$28,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					\$28,180.00	
				<b>Construction Stockpile STMI - Total</b>					\$28,180.00	
	<b>0230 - Total</b>								<b>\$0.00</b>	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Oct 1, 2025	SYSTEM		(\$7,584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					(\$7,584.00)	
				<b>Construction Stockpile - Total</b>					(\$7,584.00)	
					1	Aug 18, 2025	SYSTEM		\$7,584.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>					\$7,584.00	
	<b>Construction Stockpile STMI - Total</b>					\$7,584.00				
	<b>0240 - Total</b>								<b>\$0.00</b>	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Oct 1, 2025	SYSTEM		(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 16, 2025	SYSTEM		(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>							(\$14,800.00)			
<b>Construction Stockpile - Total</b>							(\$14,800.00)			
				2	Sep 2, 2025	SYSTEM		\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>							\$14,800.00			
<b>Construction Stockpile STMI - Total</b>					\$14,800.00					
<b>0250 - Total</b>								<b>\$0.00</b>		
0260	MISC. CONCRETE CONSTRUCTION	Material		4	Oct 1, 2025	SYSTEM		(\$47,400.00)		
				4	Oct 1, 2025	SYSTEM		\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				5	Oct 16, 2025	SYSTEM		(\$35,550.00)		
				5	Oct 16, 2025	SYSTEM		\$35,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				6	Nov 3, 2025	SYSTEM		(\$35,550.00)		
				6	Nov 3, 2025	SYSTEM		\$35,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0123	0260	MISC. CONCRETE CONSTRUCTION	Material		7	Feb 2, 2026	SYSTEM	(\$47,400.00)	
					7	Feb 2, 2026	SYSTEM	\$47,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0260 - Total</b>								<b>\$0.00</b>	
<b>JSE0123 - Total</b>								<b>\$5,523.83</b>	
<b>Overall - Total</b>								<b>\$5,523.83</b>	



### Contract Adjustments for Contract - 250314-H09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JSE0123	Incentive	ABIR	\$15,685.44	100	November 3, 2025	ellisc2	LM 13.863 to LM 11.911 NB: \$1,980.07 LM 11.910 to LM 13.861 SB: \$1,252.72 LM 11.846 to LM 5.871 NB: \$6,686.19 LM 5.571 to LM 11.839 SB: \$5,766.46 Total: \$15,685.44
<b>6 - Total</b>				<b>\$15,685.44</b>				
<b>Overall - Total</b>				<b>\$15,685.44</b>				