



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 17	Contract ID 250418-F02	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$6,299,999.99	Net Change Order Amount \$104,914.11	Current Contract Amount \$6,404,914.10
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Approval Date	By User
June 2, 2026	granaj1
June 3, 2026	langeb1
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		71.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date	November 17, 2025	November 17, 2025	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250418-F02			
Total Posted Items Pay	\$1,419,943.10	\$3,137,607.34	\$4,557,550.44
Gross Item Adjustments	\$296,550.65	(\$485,235.77)	(\$188,685.12)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$4,140.00	(\$3,105.00)	\$1,035.00
Contract Total Payable This Estimate:	\$1,720,633.75	\$2,649,266.57	\$4,369,900.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$64,800.000	0.300	\$19,440.00
	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$3,157.000	28.300	\$89,343.10
	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	TONS	\$115.000	9,045	\$1,040,175.00
	0100	4071007	TACK COAT - NON-TRACKING	GAL	\$3.900	6,840	\$26,676.00
	0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$230.000	0.700	\$161.00
	0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$10.000	7	\$70.00
	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.250	83,433	\$187,724.25
	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	LF	\$1.950	2,230	\$4,348.50
	0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	LF	\$1.250	1,115	\$1,393.75
	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$2,035.000	4	\$8,140.00
	0940	9020113	SIGNAL HEAD, TYPE 3T	EA	\$1,041.000	1	\$1,041.00
	0950	9020213	SIGNAL HEAD, TYPE 3S	EA	\$1,041.000	2	\$2,082.00
	0960	9020513	SIGNAL HEAD, TYPE 3B	EA	\$1,040.000	13	\$13,520.00
	0970	9020514	SIGNAL HEAD, TYPE 4B	EA	\$1,090.000	5	\$5,450.00
	0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$38.000	129	\$4,902.00
	0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$260.000	12	\$3,120.00
1000	9022708	POST, SIGNAL 8 FT.	EA	\$1,385.000	4	\$5,540.00	
1010	9022715	POST, SIGNAL 15 FT.	EA	\$2,135.000	1	\$2,135.00	
1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$2.000	98	\$196.00	
1120	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$2.000	894	\$1,788.00	
1130	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$2.500	899	\$2,247.50	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	1260	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	EA	\$450.000	1	\$450.00
Project J6P3623 - Total							\$1,419,943.10
Overall - Total							\$1,419,943.10

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J6P3623	Other Contract Adjustment	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #2 - 3,000 Tons	100	\$14,145.00
J6P3623	Other Contract Adjustment	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #3 - 3,000 Tons	100	(\$10,005.00)
Project J6P3623 - Total					\$4,140.00
Overall - Total					\$4,140.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J6P3623	0040	MISC.	Overrun			-2	\$3,157.00	(\$6,314.00)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	SP125CLP 26-41 2nd Period May 2026 Index Difference: \$71.25/Ton Installed Quantity: 9,045 Tons Virgin AC: 4.0%			(\$25,778.25)
	0110	MISC.	MaterialCredit			710	\$210.00	\$149,100.00
	0190	PAVED APPROACH, 8 IN.	Material			-1,050.45000	\$142.00	(\$149,163.90)
	0200	CONCRETE SIDEWALK, 4 IN.	Material			-1,843.90000	\$67.00	(\$123,541.30)
	0200	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,843.90000	\$67.00	\$123,541.30
	0210	MISC.	MaterialCredit			35	\$4,200.00	\$147,000.00
	0250	CURB AND GUTTER TYPE B	Material			-970	\$61.00	(\$59,170.00)
	0250	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	970	\$61.00	\$59,170.00
	0280	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-57.30000	\$75.00	(\$4,297.50)
	0280	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	57.30000	\$75.00	\$4,297.50
	0320	MISC.	Material			-85	\$56.00	(\$4,760.00)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	85	\$56.00	\$4,760.00
	0340	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-481	\$230.00	(\$110,630.00)
	0340	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1	481	\$230.00	\$110,630.00



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Pay Estimate Created Date: June 2, 2026

Progress Estimate Number	Contract ID	250418-F02	Pay Period Start	May 16, 2026	Original Contract Amount	\$6,299,999.99
17	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2026	Net Change Order Amount	\$104,914.11
					Current Contract Amount	\$6,404,914.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623		REPAIR			overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0380	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-361	\$10.00	(\$3,610.00)
	0380	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			354	\$10.00	\$3,540.00
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-4	\$1,201.00	(\$4,804.00)
	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit			4	\$1,201.00	\$4,804.00
	0630	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-8	\$1,313.00	(\$10,504.00)
	0630	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			8	\$1,313.00	\$10,504.00
	0690	MISC.	Material			-1	\$9,200.00	(\$9,200.00)
	0690	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$9,200.00	\$9,200.00
	0700	MISC.	Material			-1	\$10,200.00	(\$10,200.00)
	0700	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfea1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$10,200.00	\$10,200.00
	0780	MGS GUARDRAIL	Material			-975	\$32.00	(\$31,200.00)
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material			-129	\$38.00	(\$4,902.00)
	1000	POST, SIGNAL 8 FT.	Material			-4	\$1,385.00	(\$5,540.00)
	1010	POST, SIGNAL 15 FT.	Material			-1	\$2,135.00	(\$2,135.00)
	1020	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	MaterialCredit			1	\$10,184.00	\$10,184.00
	1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	MaterialCredit			2	\$11,702.00	\$23,404.00
	1040	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit			1	\$11,945.00	\$11,945.00
	1050	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	MaterialCredit			1	\$13,296.00	\$13,296.00
	1060	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	MaterialCredit			1	\$13,429.00	\$13,429.00
	1070	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	MaterialCredit			1	\$21,297.00	\$21,297.00
	1170	BASE, CONCRETE	Material			-29	\$2,300.00	(\$66,700.00)
	1170	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfea1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	29	\$2,300.00	\$66,700.00
	1170	BASE, CONCRETE	MaterialCredit			29	\$2,300.00	\$66,700.00
	1330	SH-FLAT SHEET	MaterialCredit			1,004.25000	\$36.00	\$36,153.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3623	1340	ST-STRUCTURAL	MaterialCredit			445	\$36.00	\$16,020.00
	1350	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			323.25000	\$38.00	\$12,283.50
	5004	MISC.	MaterialCredit			1	\$842.30	\$842.30
Total								\$296,550.65



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3623	FAF 67-3(147)	Coldmill, resurface, and ADA improvements	67	ST LOUIS	from Route 367 and Route AC
Totals by Job Numbers					
J6P3623					
			This Estimate	Previous	To Date
		Posted Item Pay	\$1,419,943.10	\$3,137,607.34	\$4,557,550.44
		Gross Item Adjustments	\$296,550.65	(\$485,235.77)	(\$188,685.12)
		Gross Item Pay	\$1,716,493.75	\$2,652,371.57	\$4,368,865.32
		Incentive	\$0.00	\$0.00	\$0.00
		Disincentive	\$0.00	\$0.00	\$0.00
		Liquidated Damages	\$0.00	\$0.00	\$0.00
		Other Contract Adjustments	\$4,140.00	(\$3,105.00)	\$1,035.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6061060, Project Item Line Number 0780, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with MoDOT materials to get this updated.	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	sample record 26MPAL0948 - 825 LBS waiting on the contractor for additional PAL form(s)	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	MoDOT to update sample checklist - PCCP used	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6091052, Project Item Line Number 0250, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	MoDOT to update sample checklist - PCCP used	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6096020, Project Item Line Number 0280, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working with MoDOT to get this updated - material passed visual inspection	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	MoDOT to update sample checklist - PCCP used	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	MoDOT to update sample checklist - PCCP used	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131015, Project Item Line Number 0380, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Contractor to submit PAL form	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6131015, Project Item Line Number 0380, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor to submit PAL form	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7311022, Project Item Line Number 0620, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with MoDOT to get this updated - shipping form received	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7320812A, Project Item Line Number 0630, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Contractor to submit shipping form	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0690, Material Set 7329902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	To be added to sample record - cylinder break results passed	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0690, Material Set 7329902, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	MoDOT to create sample record 26MPAL1393 and add line item to sample records 26MPAL2852 and 26MPAL0949	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	MoDOT to create sample record 26MPAL1393 and add line item to sample records 26MPAL2852 and 26MPAL0949	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 7329902, Project Item Line Number 0700, Material Set 7329902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	To be added to sample record - cylinder break results passed	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9020833, Project Item Line Number 0980, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with MoDOT materials to get this updated - material needs to be tested	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9022708, Project Item Line Number 1000, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Contractor to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9022715, Project Item Line Number 1010, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Contractor to submit material certification	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with MoDOT materials to get this updated - cylinder break results passed, added to sample record 26CCARA002	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Added to sample records 25MPAL8498 - 918 LBS. and 26MPAL4234 - 750 LBS. Contractor to send additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with MoDOT materials to get this updated - cylinder break results passed, added to sample record 26CCARA002	alfrea1	Overridden
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2079909, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6089905, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6092011, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6096042, Minor Item.	pending change order	alfrea1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6131014, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7250424, Minor Item.	pending change order	alfrea1	Acknowledged



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

Report Generated on June 5, 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)
250418-F02	J6P3623	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$64,800.00	\$58,320.00
		0001	0020	2063000	CLASS 3 EXCAVATION	207.00	96.00	303.00	CUYD	303.00	\$209.00	\$63,327.00
		0001	0030	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	0.00	\$1,500.00	\$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	57.00	0.00	57.00	STA	59.00	\$3,157.00	\$186,263.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.00	\$1,600.00	\$9,600.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,730.00	0.00	6,730.00	SQYD	4,369.50	\$8.00	\$34,956.00
		0001	0070	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	219.00	0.00	219.00	SQYD	0.00	\$89.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,817.00	0.00	3,817.00	TONS	0.00	\$83.00	\$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	15,440.00	0.00	15,440.00	TONS	15,223.00	\$115.00	\$1,750,645.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,670.00	0.00	17,670.00	GAL	13,054.00	\$3.90	\$50,910.60
		0001	0110	5029905	MISC.CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, HIGH EARLY STRENGTH, RAPID SET)	775.00	0.00	775.00	SQYD	710.00	\$210.00	\$149,100.00
		0001	0120	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	1.00	\$2,739.00	\$2,739.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	1.00	1.00	2.00	EA	2.00	\$3,145.00	\$6,290.00
		0001	0140	6049902	MISC.PULLBOX ADJUST TO GRADE	13.00	0.00	13.00	EA	6.00	\$1,400.00	\$8,400.00
		0001	0150	6049902	MISC.SANITARY MANHOLE ADJUST TO GRADE	2.00	0.00	2.00	EA	0.00	\$1,765.00	\$0.00
		0001	0160	6049902	MISC.UTILITY CONCRETE ENCASMENT	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0170	6081012	TRUNCATED DOMES	465.00	0.00	465.00	SQFT	350.30	\$27.10	\$9,493.13
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	1,575.00	0.00	1,575.00	SQYD	219.40	\$182.00	\$39,930.80
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,160.00	0.00	1,160.00	SQYD	1,050.45	\$142.00	\$149,163.90
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,295.00	0.00	2,295.00	SQYD	1,874.70	\$67.00	\$125,604.90
		0001	0210	6089902	MISC.CONCRETE CURB RAMP	41.00	0.00	41.00	EA	35.00	\$4,200.00	\$147,000.00
		0001	0220	6089902	MISC.ISLAND TUBULAR MARKER	87.00	0.00	87.00	EA	0.00	\$85.00	\$0.00
		0001	0230	6089905	MISC.MONOLITHIC CURB AND SIDEWALK VARIABLE DEPTH	258.00	0.00	258.00	SQYD	455.40	\$103.00	\$46,906.20
		0001	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	317.00	0.00	317.00	LF	136.10	\$45.00	\$6,124.50
		0001	0250	6091052	CURB AND GUTTER TYPE B	1,367.00	0.00	1,367.00	LF	970.00	\$61.00	\$59,170.00
		0001	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	100.00	0.00	100.00	LF	116.50	\$120.00	\$13,980.00
		0001	0270	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	43.80	\$75.00	\$3,285.00
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	26.00	31.00	57.00	CUYD	57.00	\$75.00	\$4,275.00
		0001	0290	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	43.80	\$120.00	\$5,256.00
		0001	0300	6096042	PLACING TYPE 2 ROCK DITCH LINER	26.00	31.00	57.00	CUYD	57.30	\$102.00	\$5,844.60
		0001	0310	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	7.00	\$580.00	\$4,060.00
		0001	0320	6099903	MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)	612.00	0.00	612.00	LF	157.00	\$56.00	\$8,792.00
		0001	0330	6116010A	SLOPE PROTECTION	279.00	0.00	279.00	SQYD	0.00	\$108.00	\$0.00
		0001	0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	481.00	0.00	481.00	SQYD	481.00	\$230.00	\$110,630.00
		0001	0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	481.00	0.00	481.00	SQYD	0.00	\$25.00	\$0.00
		0001	0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	481.00	0.00	481.00	SQYD	480.30	\$7.00	\$3,362.10
		0001	0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	603.00	0.00	603.00	LF	740.00	\$8.00	\$5,920.00
		0001	0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	361.00	0.00	361.00	EA	361.00	\$10.00	\$3,610.00
		0001	0390	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	11.20	0.00	11.20	CUYD	0.00	\$1,466.00	\$0.00
		0001	0400	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	80.20	0.00	80.20	SQYD	0.00	\$134.00	\$0.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,250.00	\$0.00
		0001	0420	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$19,800.00	\$14,850.00
		0001	0430	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED	310.00	0.00	310.00	LF	0.00	\$32.00	\$0.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$407,512.00	\$305,634.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	915.00	0.00	915.00	LF	0.00	\$18.00	\$0.00
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	127.00	0.00	127.00	EA	0.00	\$280.00	\$0.00
		0001	0470	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0480	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	140.00	0.00	140.00	EA	0.00	\$180.00	\$0.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	192.00	-192.00	0.00	EA	0.00	\$75.00	\$0.00



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

Report Generated on June 5, 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)
250418-F02	J6P3623				WHITE, YIELD LINE TRIANGLES							
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,324.00	0.00	50,324.00	LF	0.00	\$0.21	\$0.00
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,343.00	0.00	58,343.00	LF	0.00	\$0.30	\$0.00
		0001	0530	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$16,600.05	\$0.00
		0001	0540	6209902	MISC.CURB REFLECTORS	261.00	0.00	261.00	EA	0.00	\$27.50	\$0.00
		0001	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	176,579.00	0.00	176,579.00	SQYD	139,498.00	\$2.25	\$313,870.50
		0001	0560	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	119.00	0.00	119.00	SQYD	0.00	\$19.00	\$0.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$100.00	\$75.00
		0001	0580	7250418	18 IN. PIPE GROUP C	29.00	0.00	29.00	LF	29.00	\$240.00	\$6,960.00
		0001	0590	7250424	24 IN. PIPE GROUP C	35.00	115.00	150.00	LF	162.70	\$365.00	\$59,385.50
		0001	0600	7250430	30 IN. PIPE GROUP C	16.00	0.00	16.00	LF	15.80	\$458.00	\$7,236.40
		0001	0610	7261012	12 IN. PIPE GROUP A	324.00	26.00	350.00	LF	349.80	\$101.00	\$35,329.80
		0001	0620	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$1,201.00	\$4,804.00
		0001	0630	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$1,313.00	\$10,504.00
		0001	0640	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	2.00	3.00	EA	3.00	\$810.00	\$2,430.00
		0001	0650	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,570.00	\$1,570.00
		0001	0660	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0001	0670	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$2,865.00	\$2,865.00
		0001	0680	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$4,900.00	\$4,900.00
		0001	0690	7329902	MISC.6.5 FT X 4 FT DRAINAGE FLUME	2.00	0.00	2.00	EA	1.00	\$9,200.00	\$9,200.00
		0001	0700	7329902	MISC.6.5 FT X 8 FT DRAINAGE FLUME	1.00	0.00	1.00	EA	1.00	\$10,200.00	\$10,200.00
		0001	0710	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,600.00	\$0.00
		0001	0720	8031000A	TURF TYPE TALL FESCUE SODDING	1,126.00	0.00	1,126.00	SQYD	0.00	\$12.00	\$0.00
		0001	0730	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0740	8061005	ROCK DITCH CHECK	690.00	0.00	690.00	LF	21.00	\$14.00	\$294.00
		0001	0750	8061007A	CURB INLET CHECK	16.00	0.00	16.00	EA	2.00	\$125.00	\$250.00
		0001	0760	8061016	SEDIMENT REMOVAL	123.00	0.00	123.00	CUYD	0.00	\$26.00	\$0.00
		0001	0770	8061019	SILT FENCE	4,265.00	0.00	4,265.00	LF	482.00	\$3.05	\$1,470.10
		0010	0780	6061060	MGS GUARDRAIL	1,538.00	0.00	1,538.00	LF	975.00	\$32.00	\$31,200.00
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,600.00	\$0.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	8.00	\$4,200.00	\$33,600.00
		0010	0810	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$32,000.00	\$0.00
		0020	0820	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	395.00	64.50	459.50	LF	399.50	\$14.00	\$5,593.00
		0020	0830	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,160.00	0.00	1,160.00	LF	1,160.00	\$27.00	\$31,320.00
		0020	0840	9015020	TRENCHING TYPE II	3,423.00	0.00	3,423.00	LF	3,351.00	\$14.00	\$46,914.00
		0020	0850	9016110	PULL BOX, PREFORMED CLASS 1	19.00	0.00	19.00	EA	15.00	\$1,740.00	\$26,100.00
		0020	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	5,190.00	120.00	5,310.00	LF	2,460.00	\$1.95	\$4,797.00
		0020	0870	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,200.00	0.00	3,200.00	LF	0.00	\$1.25	\$0.00
		0020	0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	2,590.00	60.00	2,650.00	LF	1,230.00	\$1.25	\$1,537.50
		0020	0890	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,010.00	0.00	4,010.00	LF	3,930.00	\$6.00	\$23,580.00
		0020	0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	32.00	0.00	32.00	EA	15.00	\$2,035.00	\$30,525.00
		0020	0910	9019902	MISC.45' TOP MOUNT POLE, TYPE AT	29.00	0.00	29.00	EA	0.00	\$3,433.00	\$0.00
		0020	0920	9019902	MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL, 240V LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$11,000.00	\$11,000.00
		0020	0930	9019902	MISC.LED B TOP MOUNTED LUMINAIRE	32.00	0.00	32.00	EA	0.00	\$437.00	\$0.00
		0030	0940	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	1.00	\$1,041.00	\$1,041.00
		0030	0950	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	2.00	\$1,041.00	\$2,082.00
		0030	0960	9020513	SIGNAL HEAD, TYPE 3B	15.00	0.00	15.00	EA	15.00	\$1,040.00	\$15,600.00
		0030	0970	9020514	SIGNAL HEAD, TYPE 4B	6.00	0.00	6.00	EA	6.00	\$1,090.00	\$6,540.00
		0030	0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	141.00	0.00	141.00	SQFT	141.00	\$38.00	\$5,358.00
		0030	0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	0.00	14.00	EA	14.00	\$260.00	\$3,640.00



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

Report Generated on June 5, 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)		
250418-F02	J6P3623	0030	1000	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	4.00	\$1,385.00	\$5,540.00		
		0030	1010	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	\$2,135.00	\$2,135.00		
		0030	1020	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$10,184.00	\$10,184.00		
		0030	1030	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	\$11,702.00	\$23,404.00		
		0030	1040	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,945.00	\$11,945.00		
		0030	1050	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$13,296.00	\$13,296.00		
		0030	1060	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$13,429.00	\$13,429.00		
		0030	1070	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	1.00	\$21,297.00	\$21,297.00		
		0030	1080	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$18,480.00	\$36,960.00		
		0030	1090	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	410.00	-54.00	356.00	LF	338.00	\$15.00	\$5,070.00		
		0030	1100	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	590.00	148.00	738.00	LF	710.00	\$33.00	\$23,430.00		
		0030	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	270.00	0.00	270.00	LF	98.00	\$2.00	\$196.00		
		0030	1120	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,000.00	0.00	2,000.00	LF	2,000.00	\$2.00	\$4,000.00		
		0030	1130	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,010.00	0.00	2,010.00	LF	2,010.00	\$2.50	\$5,025.00		
		0030	1140	9028311	CABLE, 16 AWG 7 CONDUCTOR	5,960.00	0.00	5,960.00	LF	5,960.00	\$2.65	\$15,794.00		
		0030	1150	9028811	PULL BOX, PREFORMED CLASS 2	10.00	-2.00	8.00	EA	8.00	\$2,240.00	\$17,920.00		
		0030	1160	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	0.00	\$6,860.00	\$0.00		
		0030	1170	9029100	BASE, CONCRETE	29.00	0.00	29.00	CUYD	29.00	\$2,300.00	\$66,700.00		
		0030	1180	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00		
		0030	1190	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	10.00	0.00	10.00	EA	0.00	\$845.00	\$0.00		
		0030	1200	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	\$5,400.00	\$0.00		
		0030	1210	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS - TS2 TRAFFIC SIGNAL CABINET	2.00	1.00	3.00	EA	0.00	\$26,000.00	\$0.00		
		0030	1220	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	0.00	\$650.00	\$0.00		
		0030	1230	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	\$1,542.00	\$0.00		
		0030	1240	9029902	MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00		
		0030	1250	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	3.00	0.00	3.00	EA	0.00	\$36,000.00	\$0.00		
		0030	1260	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	3.00	0.00	3.00	EA	1.00	\$450.00	\$450.00		
		0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	6.10	0.00	6.10	CUYD	6.10	\$3,200.00	\$19,520.00		
		0040	1280	9031210	I-BEAM POSTS	480.00	0.00	480.00	LB	480.00	\$8.00	\$3,840.00		
		0040	1290	9031220	PIPE POSTS	3,170.00	0.00	3,170.00	LB	3,170.00	\$10.00	\$31,700.00		
		0040	1300	9031270A	2 IN. PSST POST - 12 GA.	830.00	0.00	830.00	LF	538.25	\$28.00	\$15,071.00		
		0040	1310	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	38.00	0.00	38.00	EA	32.00	\$250.00	\$8,000.00		
		0040	1320	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST, - 7 GA.	26.00	0.00	26.00	EA	8.00	\$400.00	\$3,200.00		
		0040	1330	9035004A	SH-FLAT SHEET	1,087.00	0.00	1,087.00	SQFT	1,004.25	\$36.00	\$36,153.00		
		0040	1340	9035011A	ST-STRUCTURAL	445.00	0.00	445.00	SQFT	445.00	\$36.00	\$16,020.00		
		0040	1350	9035069A	SHF-FLAT SHEET FLUORESCENT	390.00	0.00	390.00	SQFT	323.25	\$38.00	\$12,283.50		
		0050	1360	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00		
		0050	1370	9109902	MISC.FIBER OPTIC FUSION SPLICE	80.00	0.00	80.00	EA	26.00	\$45.00	\$1,170.00		
		0050	1380	9109902	MISC.FIBER OPTIC JUMPER	8.00	0.00	8.00	EA	4.00	\$20.00	\$80.00		
		0050	1390	9109902	MISC.FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	4.00	\$20.00	\$80.00		
		0050	1400	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00		
		0050	1410	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00		
		0050	1420	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	150.00	0.00	150.00	LF	0.00	\$4.00	\$0.00		
		0001	5001	1081000	SIGNET DBE REPORTING	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0001	5002	7309901	MISC.REMOVE AND RELOCATE EXISTING PRECAST CONCRETE DROP INLET 3FT X 2FT-6IN.	0.00	1.00	1.00	LS	1.00	\$1,374.31	\$1,374.31		
		0030	5003	9028812	PULL BOX, PREFORMED CLASS 3	0.00	2.00	2.00	EA	2.00	\$3,171.00	\$6,342.00		
		0001	5004	6149902	MISC.CURVED VANE GRATE (2 FT. X 2 FT. OR 600MMX600MM)	0.00	1.00	1.00	EA	1.00	\$842.30	\$842.30		
		0001	5005	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	90.00	90.00	EA	0.00	\$89.25	\$0.00		
		Project J6P3623 - Total Value Posted to Date as of Report Generated Date												\$4,580,915.64
		250418-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,580,915.64



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

Report Generated on June 5, 2026

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: J6P3623

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/21/26	6/2/26	1	0.30	LS	US 67					
0040	2079909	MISC.	5/21/26	6/2/26	1	28.30	STA	US 67					+2 STA. for overrun from STA. 270+07 LT to STA. 287+91 LT
0090	4039910	MISC.	5/19/26	5/21/26	1	412.00	TONS	NB 67 lane 1 and 1/2 of center lane	326+00	RT	347+00	RT	
			5/20/26	5/21/26	1	1,492.00	TONS	NB 67 lane 1 and 1/2 of center lane	347+00	RT	423+50	RT	
			5/21/26	5/27/26	1	1,559.00	TONS	423+50 RT to 438+39 RT - NB 67 lane 1 and 1/2 of center lane 438+39 LT to 349+00 LT - SB 67 lane 2					
			5/26/26	5/28/26	1	1,332.00	TONS	SB 67 lane 2	349+00	LT	253+58	LT	
			5/27/26	5/28/26	1	904.00	TONS	NB/SB 67 - lane 2, all turn lanes from A1074 bridge to New Halls Ferry	250+66	LT/RT	225+41	LT/RT	
			5/28/26	6/1/26	1	1,502.00	TONS	NB 67 lane 2 - A1074 bridge to Misty Crossings	253+58	RT	350+00	RT	
			5/29/26	6/1/26	1	1,420.00	TONS	NB 67 lane 2 - Misty Crossings to Hwy 367	350+00	RT	438+39	RT	
			6/1/26	6/2/26	1	424.00	TONS	NB 67 - variable, disconnected turn / acceleration lanes from Sunswep Park to Hwy 367	246+60	RT	433+46	RT	
0100	4071007	TACK COAT - NON-TRACKING	5/19/26	5/21/26	1	388.00	GAL	NB 67 lane 1 and 1/2 of center lane	326+00	RT	347+00	RT	
			5/20/26	5/21/26	1	970.00	GAL	NB 67 lane 1 and 1/2 of center lane	347+00	RT	423+50	RT	
			5/21/26	5/27/26	1	1,261.00	GAL	423+50 RT to 438+39 RT - NB 67 lane 1 and 1/2 of center lane 438+39 LT to 349+00 LT - SB 67 lane 2					
			5/26/26	5/28/26	1	1,019.00	GAL	SB 67 lane 2	349+00	LT	253+58	LT	
			5/27/26	5/28/26	1	728.00	GAL	NB/SB 67 - lane 2, all turn lanes from A1074 bridge to New Halls Ferry	250+66	LT/RT	225+41	LT/RT	
			5/28/26	6/1/26	1	1,067.00	GAL	NB 67 lane 2 - A1074 bridge to Misty Crossings	253+58	RT	350+00	RT	
			5/29/26	6/1/26	1	1,019.00	GAL	NB 67 lane 2 - Misty Crossings to Hwy 367	350+00	RT	438+39	RT	
			6/1/26	6/2/26	1	388.00	GAL	NB 67 - variable, disconnected turn / acceleration lanes from Sunswep Park to Hwy 367	246+60	RT	433+46	RT	
0340	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/20/26	5/22/26	1	0.70	SQYD	Old Jamestown Rd.	1+00		2+00		Paid 0.7 out of 12.6. Change Order required.
0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/20/26	5/22/26	1	7.00	EA	Old Jamestown Rd.	1+00		2+00		
0550	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/19/26	5/21/26	1	2,200.00	SQYD	NB 67 lane 1 and 1/2 of center lane	326+00	RT	347+00	RT	
			5/20/26	5/21/26	1	14,263.00	SQYD	NB 67 lane 1 and 1/2 of center lane	347+00	RT	423+50	RT	
			5/21/26	5/27/26	1	15,136.00	SQYD	423+50 RT to 438+39 RT - NB 67 lane 1 and 1/2 of center lane 438+39 LT to 349+00 LT - SB 67 lane 2					
			5/26/26	5/28/26	1	13,263.00	SQYD	SB 67 lane 2	349+00	LT	253+58	LT	
			5/27/26	5/28/26	1	8,150.00	SQYD	NB/SB 67 - lane 2, all turn lanes from A1074 bridge to New Halls Ferry	250+66	LT/RT	225+41	LT/RT	
			5/28/26	6/1/26	1	13,330.00	SQYD	NB 67 lane 2 - A1074 bridge to Misty Crossings	253+58	RT	350+00	RT	
			5/29/26	6/1/26	1	12,987.00	SQYD	NB 67 lane 2 - Misty Crossings to Hwy 367	350+00	RT	438+39	RT	
			6/1/26	6/2/26	1	4,104.00	SQYD	NB 67 - variable, disconnected turn / acceleration lanes from Sunswep Park to Hwy 367	246+60	RT	433+46	RT	
0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	5/21/26	5/21/26	1	1,780.00	LF	Lighting cable for Old Halls Ferry Rd.	1+00		2+00		
				6/2/26	1	450.00	LF	US 67					1,780 of 2,230 paid of May 21
0880	9017206	WIRE, 6 AWG, BARE NEUTRAL	5/21/26	5/21/26	1	770.00	LF	Lighting cable Old Halls Ferry Rd.	1+00		2+00		
				6/2/26	1	345.00	LF	US 67					770 of 1,115 paid on May 21
0900	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	5/20/26	5/22/26	1	1.00	EA	Old Halls Ferry Rd. C5-1-1.	1+00		2+00		
			5/22/26	5/22/26	1	3.00	EA	C9-1-1, C9-2-2, C6-4-4.	371+00		379+00		
0940	9020113	SIGNAL HEAD, TYPE 3T	5/21/26	5/21/26	1	1.00	EA	Old Halls Ferry Rd. Head 42.	283+23		283+23		
0950	9020213	SIGNAL HEAD, TYPE 3S	5/26/26	5/26/26	1	2.00	EA	Old Jamestown Rd. Signal Heads 82 and 42.	377+20		377+95		Signal heads 82 and 42 were listed as 3B signals in the quantity sheet.
0960	9020513	SIGNAL HEAD, TYPE 3B	5/20/26	5/22/26	1	2.00	EA	Old Halls Ferry Rd. Post 6, Heads 21 and 22.	282+67		282+67		
			5/21/26	5/21/26	1	6.00	EA	Old Halls Ferry Rd. heads 21,22,61,62,81 and 82.	283+04		283+33		
			5/26/26	5/26/26	1	2.00	EA	Old Jamestown Rd. Signal Heads 30 and 81.	377+95		377+95		
			5/29/26	5/29/26	1	3.00	EA	Signal Heads 21, 22 and 62 @ Old Jamestown Rd.	377+19		378+32		
0970	9020514	SIGNAL HEAD, TYPE 4B	5/20/26	5/22/26	1	1.00	EA	Old Halls Ferry Rd. Signal Post 6, Head 50.	282+67		282+67		
			5/21/26	5/21/26	1	3.00	EA	New Halls Ferry Rd. heads 10, 30 and 70.	283+04		283+23		
			5/29/26	5/29/26	1	1.00	EA	Signal Head 50 at Old Jamestown Rd.	377+19		377+19		
0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	5/27/26	5/28/26	1	78.00	SQFT	US 67 @ Old Halls Ferry Rd.	282+03		283+23		SignD3-1 48 sq. ft. Sign R10-27A 30 sq. ft.
			5/29/26	5/29/26	1	51.00	SQFT	Old Jamestown Rd.	377+19		377+32		(3) - D3-16 (1) - R10-27A
0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	5/27/26	5/28/26	1	8.00	EA	US 67 @ Old Halls Ferry Rd.	282+03		283+33		For signs D3-1 and R10-27A.
			5/29/26	5/29/26	1	4.00	EA	Old Jamestown Rd.	377+19		378+32		
1000	9022708	POST, SIGNAL 8 FT.	5/20/26	5/22/26	1	2.00	EA	Old Halls Ferry Rd.	282+69		283+15		
			5/26/26	5/26/26	1	2.00	EA	Flower Valley Shopping Mall.	233+68		233+75		
1010	9022715	POST, SIGNAL 15 FT.	5/20/26	5/22/26	1	1.00	EA	Old Halls Ferry Rd.	282+67		282+67		
1110	9026208	CABLE, 8 AWG 1 CONDUCTOR, POWER	5/21/26	6/2/26	1	98.00	LF	Old Halls Ferry					
1120	9028308	CABLE, 16 AWG 2 CONDUCTOR	5/21/26	5/21/26	1	891.00	LF	Signal cable at Flower Valley Shopping Center.	1+00		2+00		
				6/2/26	1	3.00	LF	US 67					891 of 894 paid on May 21
1130	9028310	CABLE, 16 AWG 5 CONDUCTOR	5/21/26	5/21/26	1	897.00	LF	Signal cable at Flower Valley Shopping Center.	1+00		2+00		
				6/2/26	1	2.00	LF	US 67					897 of 899 paid on May 21
1260	9029902	MISC.	5/21/26	5/21/26	1	1.00	EA	Old Halls Ferry Rd.	283+00		283+00		

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0020	CLASS 3 EXCAVATION	Overrun	Overrun	11	Feb 17, 2026	SYSTEM	(\$20,064.00)		
					16	May 18, 2026	SYSTEM	\$20,064.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',209.00000 - 209.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0020 - Total			\$0.00		
J6P3623	0040	MISC.	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	(\$6,314.00)		
					Overrun - Total			(\$6,314.00)		
					Overrun - Total			(\$6,314.00)		
					0040 - Total			(\$6,314.00)		
J6P3623	0060	TYPE 5 AGGREGATE FOR BASE	Material		6	Dec 2, 2025	SYSTEM	(\$849.60)		
					6	Dec 2, 2025	SYSTEM	\$849.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfree1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Dec 16, 2025	SYSTEM	(\$991.20)		
					7	Dec 16, 2025	SYSTEM	\$991.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfree1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
Material - Total			\$0.00							
0060 - Total			\$0.00							
J6P3623	0090	MISC.	Other Item Adjustment	ACAD	16	May 18, 2026	alfrea1	(\$17,607.30)	SP125CLP 26-41 1st Period May 2026 Index Difference: \$71.25/Ton Installed Quantity: 6,178 Tons Virgin AC: 4.0%	
					17	Jun 2, 2026	alfrea1	(\$25,778.25)	SP125CLP 26-41 2nd Period May 2026 Index Difference: \$71.25/Ton Installed Quantity: 9,045 Tons Virgin AC: 4.0%	
					ACAD - Total			(\$43,385.55)		
					Other Item Adjustment - Total			(\$43,385.55)		
0090 - Total			(\$43,385.55)							
J6P3623	0100	TACK COAT - NON-TRACKING	Material		16	May 18, 2026	SYSTEM	(\$24,234.60)		
					16	May 18, 2026	SYSTEM	\$24,234.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfree1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
Material - Total			\$0.00							
0100 - Total			\$0.00							
J6P3623	0110	MISC.	Material		16	May 18, 2026	SYSTEM	(\$149,100.00)		
					- Total			(\$149,100.00)		
					Material - Total			(\$149,100.00)		
					MaterialCredit	17	Jun 2, 2026	SYSTEM	\$149,100.00	
						- Total			\$149,100.00	
MaterialCredit - Total			\$149,100.00							
0110 - Total			\$0.00							
J6P3623	0130	PIPE COLLAR, TYPE A	Material		8	Jan 2, 2026	SYSTEM	(\$3,145.00)		
					9	Jan 16, 2026	SYSTEM	(\$3,145.00)		
					10	Feb 2, 2026	SYSTEM	(\$6,290.00)		



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0130	PIPE COLLAR, TYPE A	Material		11	Feb 17, 2026	SYSTEM	(\$6,290.00)				
					12	Mar 2, 2026	SYSTEM	(\$6,290.00)				
				- Total						(\$25,160.00)		
				Material - Total						(\$25,160.00)		
			MaterialCredit		9	Jan 16, 2026	SYSTEM	\$3,145.00				
					10	Feb 2, 2026	SYSTEM	\$3,145.00				
					11	Feb 17, 2026	SYSTEM	\$6,290.00				
					12	Mar 2, 2026	SYSTEM	\$6,290.00				
					13	Mar 16, 2026	SYSTEM	\$6,290.00				
					- Total					\$25,160.00		
				MaterialCredit - Total						\$25,160.00		
			Overrun	Overrun	10	Feb 2, 2026	SYSTEM	(\$3,145.00)				
					16	May 18, 2026	SYSTEM	\$3,145.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3145.00000 - 3145.00000, 'is applied (if non-zero).			
					Overrun - Total					\$0.00		
				Overrun - Total						\$0.00		
			0130 - Total								\$0.00	
			0170	TRUNCATED DOMES	Material		8	Jan 2, 2026	SYSTEM	(\$542.00)		
							9	Jan 16, 2026	SYSTEM	(\$1,512.18)		
							10	Feb 2, 2026	SYSTEM	(\$1,512.18)		
							11	Feb 17, 2026	SYSTEM	(\$1,823.83)		
	12	Mar 2, 2026				SYSTEM	(\$4,018.93)					
	- Total								(\$9,409.12)			
	Material - Total								(\$9,409.12)			
MaterialCredit		9				Jan 16, 2026	SYSTEM	\$542.00				
		10				Feb 2, 2026	SYSTEM	\$1,512.18				
		11				Feb 17, 2026	SYSTEM	\$1,512.18				
		12				Mar 2, 2026	SYSTEM	\$1,823.83				
		13				Mar 16, 2026	SYSTEM	\$4,018.93				
	- Total								\$9,409.12			
	MaterialCredit - Total									\$9,409.12		
0170 - Total								\$0.00				
0180	6 IN. CONCRETE MEDIAN STRIP	Material		11	Feb 17, 2026	SYSTEM	(\$691.60)					
				11	Feb 17, 2026	SYSTEM	\$691.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				12	Mar 2, 2026	SYSTEM	(\$691.60)					
				12	Mar 2, 2026	SYSTEM	\$691.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3623	0200	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 6 on the current Payment Estimate.					
					11	Feb 17, 2026	SYSTEM	(\$23,651.00)						
					11	Feb 17, 2026	SYSTEM	\$23,651.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfreea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Mar 2, 2026	SYSTEM	(\$59,214.60)						
					12	Mar 2, 2026	SYSTEM	\$59,214.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfreea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Mar 16, 2026	SYSTEM	(\$68,561.10)						
					13	Mar 16, 2026	SYSTEM	\$68,561.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$90,972.60)						
					14	Apr 2, 2026	SYSTEM	\$90,972.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfreea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	May 4, 2026	SYSTEM	(\$121,933.30)						
					15	May 4, 2026	SYSTEM	\$121,933.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfreea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	May 18, 2026	SYSTEM	(\$123,541.30)						
					16	May 18, 2026	SYSTEM	\$123,541.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfreea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					17	Jun 2, 2026	SYSTEM	(\$123,541.30)						
					17	Jun 2, 2026	SYSTEM	\$123,541.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfreea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					- Total								(\$1,185.90)	
					Material - Total								(\$1,185.90)	
					MaterialCredit					9	Jan 16, 2026	SYSTEM	\$1,185.90	
					- Total								\$1,185.90	
					MaterialCredit - Total								\$1,185.90	
					0200 - Total								\$0.00	
		MISC.	Material		11	Feb 17, 2026	SYSTEM	(\$33,600.00)						
					12	Mar 2, 2026	SYSTEM	(\$71,400.00)						
					13	Mar 16, 2026	SYSTEM	(\$92,400.00)						
					13	Mar 16, 2026	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bakere2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Apr 2, 2026	SYSTEM	(\$105,000.00)						
					14	Apr 2, 2026	SYSTEM	\$105,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfreea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					15	May 4, 2026	SYSTEM	(\$138,600.00)						
					15	May 4, 2026	SYSTEM	\$138,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfreea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					16	May 18, 2026	SYSTEM	(\$147,000.00)						
					- Total								(\$252,000.00)	



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0210	MISC.	Material - Total						(\$252,000.00)			
			MaterialCredit		12	Mar 2, 2026	SYSTEM	\$33,600.00				
					13	Mar 16, 2026	SYSTEM	\$71,400.00				
					17	Jun 2, 2026	SYSTEM	\$147,000.00				
					- Total					\$252,000.00		
				MaterialCredit - Total						\$252,000.00		
			0210 - Total								\$0.00	
			0230	MISC.	Material		8	Jan 2, 2026	SYSTEM	(\$10,938.60)		
							9	Jan 16, 2026	SYSTEM	(\$10,938.60)		
							10	Feb 2, 2026	SYSTEM	(\$10,938.60)		
	11	Feb 17, 2026				SYSTEM	(\$29,612.50)					
	11	Feb 17, 2026				SYSTEM	\$29,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	12	Mar 2, 2026				SYSTEM	(\$29,612.50)					
	12	Mar 2, 2026				SYSTEM	\$29,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfea1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
	- Total							(\$32,815.80)				
	Material - Total								(\$32,815.80)			
MaterialCredit		9				Jan 16, 2026	SYSTEM	\$10,938.60				
		10				Feb 2, 2026	SYSTEM	\$10,938.60				
		11				Feb 17, 2026	SYSTEM	\$10,938.60				
	- Total							\$32,815.80				
	MaterialCredit - Total								\$32,815.80			
Overrun	Overrun					11	Feb 17, 2026	SYSTEM	(\$3,038.50)			
						13	Mar 16, 2026	SYSTEM	(\$7,961.90)			
						15	May 4, 2026	SYSTEM	(\$9,331.80)			
	Overrun - Total					(\$20,332.20)						
	Overrun - Total						(\$20,332.20)					
0230 - Total								(\$20,332.20)				
0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		8	Jan 2, 2026	SYSTEM	(\$1,264.50)					
				9	Jan 16, 2026	SYSTEM	(\$1,264.50)					
				10	Feb 2, 2026	SYSTEM	(\$1,264.50)					
				11	Feb 17, 2026	SYSTEM	(\$1,264.50)					
				12	Mar 2, 2026	SYSTEM	(\$1,264.50)					
				13	Mar 16, 2026	SYSTEM	(\$1,264.50)					
				14	Apr 2, 2026	SYSTEM	(\$1,264.50)					
				15	May 4, 2026	SYSTEM	(\$2,749.50)					



Line Item Adjustments by Estimate

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		15	May 4, 2026	SYSTEM	\$2,749.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfreea1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					16	May 18, 2026	SYSTEM	(\$6,124.50)					
					16	May 18, 2026	SYSTEM	\$6,124.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfreea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					- Total							(\$8,851.50)	
					Material - Total							(\$8,851.50)	
					MaterialCredit	9	Jan 16, 2026	SYSTEM	\$1,264.50				
						10	Feb 2, 2026	SYSTEM	\$1,264.50				
						11	Feb 17, 2026	SYSTEM	\$1,264.50				
						12	Mar 2, 2026	SYSTEM	\$1,264.50				
						13	Mar 16, 2026	SYSTEM	\$1,264.50				
						14	Apr 2, 2026	SYSTEM	\$1,264.50				
						15	May 4, 2026	SYSTEM	\$1,264.50				
						- Total						\$8,851.50	
					MaterialCredit - Total						\$8,851.50		
					0240 - Total						\$0.00		
					0250	CURB AND GUTTER TYPE B	Material		10	Feb 2, 2026	SYSTEM	(\$25,864.00)	
									10	Feb 2, 2026	SYSTEM	\$25,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfreea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									11	Feb 17, 2026	SYSTEM	(\$35,136.00)	
									11	Feb 17, 2026	SYSTEM	\$35,136.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfreea1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
									12	Mar 2, 2026	SYSTEM	(\$45,506.00)	
									12	Mar 2, 2026	SYSTEM	\$45,506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfreea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
									13	Mar 16, 2026	SYSTEM	(\$59,170.00)	
									13	Mar 16, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bakere2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
14	Apr 2, 2026	SYSTEM	(\$59,170.00)										
14	Apr 2, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfreea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
15	May 4, 2026	SYSTEM	(\$59,170.00)										
15	May 4, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfreea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.									
16	May 18, 2026	SYSTEM	(\$59,170.00)										
16	May 18, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfreea1 overriding Payment Estimate Exception 18 on the current Payment Estimate.									
17	Jun 2, 2026	SYSTEM	(\$59,170.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0250	CURB AND GUTTER TYPE B	Material		17	Jun 2, 2026	SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				- Total						\$0.00			
				Material - Total						\$0.00			
	0250 - Total								\$0.00				
	0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		15	May 4, 2026	SYSTEM	(\$1,980.00)				
					Overrun - Total					(\$1,980.00)			
					Overrun - Total					(\$1,980.00)			
	0260 - Total								(\$1,980.00)				
	0280	FURN. TYPE 2 ROCK DITCH LINER	Material			11	Feb 17, 2026	SYSTEM	(\$4,297.50)				
						12	Mar 2, 2026	SYSTEM	(\$4,297.50)				
						13	Mar 16, 2026	SYSTEM	(\$4,275.00)				
						13	Mar 16, 2026	SYSTEM	\$4,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user bakere2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
						14	Apr 2, 2026	SYSTEM	(\$4,297.50)				
						14	Apr 2, 2026	SYSTEM	\$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
						15	May 4, 2026	SYSTEM	(\$4,297.50)				
						15	May 4, 2026	SYSTEM	\$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
						16	May 18, 2026	SYSTEM	(\$4,297.50)				
						16	May 18, 2026	SYSTEM	\$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
						17	Jun 2, 2026	SYSTEM	(\$4,297.50)				
						17	Jun 2, 2026	SYSTEM	\$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total							(\$8,595.00)		
				Material - Total							(\$8,595.00)		
						MaterialCredit			12	Mar 2, 2026	SYSTEM	\$4,297.50	
									13	Mar 16, 2026	SYSTEM	\$4,297.50	
				- Total								\$8,595.00	
MaterialCredit - Total									\$8,595.00				
		Overrun	Overrun		11	Feb 17, 2026	SYSTEM	(\$2,347.50)					
						13	Mar 16, 2026	SYSTEM	\$22.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).			
						16	May 18, 2026	SYSTEM	\$2,325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).			
Overrun - Total									\$0.00				
Overrun - Total							\$0.00						
0280 - Total								\$0.00					
0300	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun		11	Feb 17, 2026	SYSTEM	(\$3,192.60)					
					16	May 18, 2026	SYSTEM	\$3,162.00	Unit price based on averaged overrun adjustments for installed quantity on all				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3623	0300	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of '102.00000 - 102.00000, 'is applied (if non-zero).									
										Overrun - Total								(\$30.60)
										Overrun - Total								(\$30.60)
	0300 - Total								(\$30.60)									
	0310	ROCK LINING	Material			8	Jan 2, 2026	SYSTEM	(\$2,378.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
						8	Jan 2, 2026	SYSTEM	\$2,378.00									
						- Total								\$0.00				
						Material - Total								\$0.00				
	0310 - Total								\$0.00									
	0320	MISC.	Material			15	May 4, 2026	SYSTEM	(\$4,760.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overriding Payment Estimate Exception 18 on the current Payment Estimate.								
						15	May 4, 2026	SYSTEM	\$4,760.00									
						16	May 18, 2026	SYSTEM	(\$4,760.00)									
						16	May 18, 2026	SYSTEM	\$4,760.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overriding Payment Estimate Exception 22 on the current Payment Estimate.							
						17	Jun 2, 2026	SYSTEM	(\$4,760.00)									
						17	Jun 2, 2026	SYSTEM	\$4,760.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
- Total								\$0.00										
Material - Total								\$0.00										
0320 - Total								\$0.00										
0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			15	May 4, 2026	SYSTEM	(\$110,469.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overriding Payment Estimate Exception 20 on the current Payment Estimate.									
					15	May 4, 2026	SYSTEM	\$110,469.00										
					16	May 18, 2026	SYSTEM	(\$110,469.00)										
					16	May 18, 2026	SYSTEM	\$110,469.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overriding Payment Estimate Exception 25 on the current Payment Estimate.								
					17	Jun 2, 2026	SYSTEM	(\$110,630.00)										
					17	Jun 2, 2026	SYSTEM	\$110,630.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
- Total								\$0.00										
Material - Total								\$0.00										
0340 - Total								\$0.00										
0370	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	15	May 4, 2026	SYSTEM		(\$1,096.00)										
										Overrun - Total								(\$1,096.00)
										Overrun - Total								(\$1,096.00)
0370 - Total								(\$1,096.00)										
0380	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			15	May 4, 2026	SYSTEM	(\$3,540.00)										
					16	May 18, 2026	SYSTEM	(\$3,540.00)										
					17	Jun 2, 2026	SYSTEM	(\$3,610.00)										
					- Total								(\$10,690.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0380	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - Total						(\$10,690.00)			
			MaterialCredit		16	May 18, 2026	SYSTEM	\$3,540.00				
					17	Jun 2, 2026	SYSTEM	\$3,540.00				
					- Total						\$7,080.00	
				MaterialCredit - Total						\$7,080.00		
			0380 - Total								(\$3,610.00)	
	0580	18 IN. PIPE CULVERT GROUP C	Material		7	Dec 16, 2025	SYSTEM	(\$6,960.00)				
					8	Jan 2, 2026	SYSTEM	(\$6,960.00)				
					9	Jan 16, 2026	SYSTEM	(\$6,960.00)				
					10	Feb 2, 2026	SYSTEM	(\$6,960.00)				
					11	Feb 17, 2026	SYSTEM	(\$6,960.00)				
					12	Mar 2, 2026	SYSTEM	(\$6,960.00)				
				- Total						(\$41,760.00)		
			Material - Total						(\$41,760.00)			
			MaterialCredit		8	Jan 2, 2026	SYSTEM	\$6,960.00				
				9	Jan 16, 2026	SYSTEM	\$6,960.00					
				10	Feb 2, 2026	SYSTEM	\$6,960.00					
				11	Feb 17, 2026	SYSTEM	\$6,960.00					
				12	Mar 2, 2026	SYSTEM	\$6,960.00					
				13	Mar 16, 2026	SYSTEM	\$6,960.00					
	- Total						\$41,760.00					
MaterialCredit - Total						\$41,760.00						
0580 - Total								\$0.00				
0590	24 IN. PIPE CULVERT GROUP C	Material		9	Jan 16, 2026	SYSTEM	(\$6,460.50)					
				10	Feb 2, 2026	SYSTEM	(\$6,460.50)					
				11	Feb 17, 2026	SYSTEM	(\$48,435.50)					
				12	Mar 2, 2026	SYSTEM	(\$48,435.50)					
			- Total						(\$109,792.00)			
		Material - Total						(\$109,792.00)				
		MaterialCredit		10	Feb 2, 2026	SYSTEM	\$6,460.50					
				11	Feb 17, 2026	SYSTEM	\$6,460.50					
				12	Mar 2, 2026	SYSTEM	\$48,435.50					
				13	Mar 16, 2026	SYSTEM	\$48,435.50					
			- Total						\$109,792.00			
MaterialCredit - Total						\$109,792.00						
Overrun	Overrun		11	Feb 17, 2026	SYSTEM	(\$35,660.50)						
			15	May 4, 2026	SYSTEM	(\$10,950.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0590	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun		2026					
					16	May 18, 2026	SYSTEM	\$41,975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',365.00000 - 365.00000, 'is applied (if non-zero).		
					Overrun - Total			(\$4,635.50)			
	Overrun - Total			(\$4,635.50)							
	0590 - Total								(\$4,635.50)		
	0600	0600	30 IN. PIPE CULVERT GROUP C	Material		8	Jan 2, 2026	SYSTEM	(\$7,236.40)		
						9	Jan 16, 2026	SYSTEM	(\$7,236.40)		
						10	Feb 2, 2026	SYSTEM	(\$7,236.40)		
						11	Feb 17, 2026	SYSTEM	(\$7,236.40)		
						12	Mar 2, 2026	SYSTEM	(\$7,236.40)		
					- Total			(\$36,182.00)			
					Material - Total			(\$36,182.00)			
					MaterialCredit		9	Jan 16, 2026	SYSTEM	\$7,236.40	
							10	Feb 2, 2026	SYSTEM	\$7,236.40	
							11	Feb 17, 2026	SYSTEM	\$7,236.40	
		12	Mar 2, 2026	SYSTEM		\$7,236.40					
		13	Mar 16, 2026	SYSTEM		\$7,236.40					
- Total			\$36,182.00								
MaterialCredit - Total			\$36,182.00								
0600 - Total								\$0.00			
0610	0610	12 IN. PIPE GROUP A	Material		9	Jan 16, 2026	SYSTEM	(\$18,594.10)			
					10	Feb 2, 2026	SYSTEM	(\$21,220.10)			
					11	Feb 17, 2026	SYSTEM	(\$35,329.80)			
					12	Mar 2, 2026	SYSTEM	(\$35,329.80)			
					13	Mar 16, 2026	SYSTEM	(\$35,329.80)			
					14	Apr 2, 2026	SYSTEM	(\$35,329.80)			
					14	Apr 2, 2026	SYSTEM	\$35,329.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfea1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
				- Total			(\$145,803.60)				
				Material - Total			(\$145,803.60)				
				MaterialCredit		10	Feb 2, 2026	SYSTEM	\$18,594.10		
		11	Feb 17, 2026		SYSTEM	\$21,220.10					
		12	Mar 2, 2026		SYSTEM	\$35,329.80					
		13	Mar 16, 2026		SYSTEM	\$35,329.80					
		14	Apr 2, 2026		SYSTEM	\$35,329.80					
	- Total			\$145,803.60							
MaterialCredit - Total			\$145,803.60								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0610	12 IN. PIPE GROUP A	Overrun	Overrun	11	Feb 17, 2026	SYSTEM	(\$2,605.80)					
					16	May 18, 2026	SYSTEM	\$2,605.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 101.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0610 - Total							\$0.00	
					0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		11	Feb 17, 2026	SYSTEM	(\$4,804.00)	
									12	Mar 2, 2026	SYSTEM	(\$4,804.00)	
									13	Mar 16, 2026	SYSTEM	(\$4,804.00)	
									14	Apr 2, 2026	SYSTEM	(\$4,804.00)	
									15	May 4, 2026	SYSTEM	(\$4,804.00)	
	16	May 18, 2026	SYSTEM	(\$4,804.00)									
	17	Jun 2, 2026	SYSTEM	(\$4,804.00)									
- Total								(\$33,628.00)					
Material - Total								(\$33,628.00)					
	MaterialCredit		12	Mar 2, 2026				SYSTEM	\$4,804.00				
		13	Mar 16, 2026	SYSTEM	\$4,804.00								
		14	Apr 2, 2026	SYSTEM	\$4,804.00								
		15	May 4, 2026	SYSTEM	\$4,804.00								
		16	May 18, 2026	SYSTEM	\$4,804.00								
		17	Jun 2, 2026	SYSTEM	\$4,804.00								
- Total							\$28,824.00						
MaterialCredit - Total							\$28,824.00						
0620 - Total							(\$4,804.00)						
0630	12 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	(\$10,504.00)						
				10	Feb 2, 2026	SYSTEM	(\$10,504.00)						
				11	Feb 17, 2026	SYSTEM	(\$10,504.00)						
				12	Mar 2, 2026	SYSTEM	(\$10,504.00)						
				13	Mar 16, 2026	SYSTEM	(\$10,504.00)						
				14	Apr 2, 2026	SYSTEM	(\$10,504.00)						
				15	May 4, 2026	SYSTEM	(\$10,504.00)						
				15	May 4, 2026	SYSTEM	\$10,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user alfrea1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
				16	May 18, 2026	SYSTEM	(\$10,504.00)						
				17	Jun 2, 2026	SYSTEM	(\$10,504.00)						
- Total							(\$84,032.00)						
Material - Total							(\$84,032.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0630	12 IN. GROUP C FLARED END SEC	MaterialCredit		10	Feb 2, 2026	SYSTEM	\$10,504.00		
					11	Feb 17, 2026	SYSTEM	\$10,504.00		
					12	Mar 2, 2026	SYSTEM	\$10,504.00		
					13	Mar 16, 2026	SYSTEM	\$10,504.00		
					14	Apr 2, 2026	SYSTEM	\$10,504.00		
					15	May 4, 2026	SYSTEM	\$10,504.00		
					17	Jun 2, 2026	SYSTEM	\$10,504.00		
					- Total			\$73,528.00		
					MaterialCredit - Total			\$73,528.00		
		0630 - Total							(\$10,504.00)	
	0640	24 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	(\$810.00)		
					10	Feb 2, 2026	SYSTEM	(\$810.00)		
					11	Feb 17, 2026	SYSTEM	(\$2,430.00)		
					12	Mar 2, 2026	SYSTEM	(\$2,430.00)		
					13	Mar 16, 2026	SYSTEM	(\$2,430.00)		
					13	Mar 16, 2026	SYSTEM	\$2,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bakere2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					14	Apr 2, 2026	SYSTEM	(\$2,430.00)		
						- Total			(\$8,910.00)	
						Material - Total			(\$8,910.00)	
			MaterialCredit		10	Feb 2, 2026	SYSTEM	\$810.00		
				11	Feb 17, 2026	SYSTEM	\$810.00			
				12	Mar 2, 2026	SYSTEM	\$2,430.00			
		13		Mar 16, 2026	SYSTEM	\$2,430.00				
		15		May 4, 2026	SYSTEM	\$2,430.00				
					- Total			\$8,910.00		
					MaterialCredit - Total			\$8,910.00		
		Overrun	Overrun	11	Feb 17, 2026	SYSTEM	(\$1,620.00)			
	16			May 18, 2026	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '810.00000 - 810.00000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00			
				Overrun - Total			\$0.00			
	0640 - Total							\$0.00		
0650	30 IN. GROUP C FLARED END SEC	Material		9	Jan 16, 2026	SYSTEM	(\$1,570.00)			
				10	Feb 2, 2026	SYSTEM	(\$1,570.00)			
				11	Feb 17, 2026	SYSTEM	(\$1,570.00)			
				12	Mar 2, 2026	SYSTEM	(\$1,570.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0670	24 IN. SAFETY SLOPE END SECTION	MaterialCredit		10	Feb 2, 2026	SYSTEM	\$2,865.00					
					11	Feb 17, 2026	SYSTEM	\$2,865.00					
					12	Mar 2, 2026	SYSTEM	\$2,865.00					
					13	Mar 16, 2026	SYSTEM	\$2,865.00					
					15	May 4, 2026	SYSTEM	\$2,865.00					
				- Total								\$14,325.00	
				MaterialCredit - Total								\$14,325.00	
				0670 - Total								\$0.00	
				0680	30 IN. SAFETY SLOPE END SECTION	Material		9	Jan 16, 2026	SYSTEM	(\$4,900.00)		
								10	Feb 2, 2026	SYSTEM	(\$4,900.00)		
	11	Feb 17, 2026	SYSTEM				(\$4,900.00)						
	12	Mar 2, 2026	SYSTEM				(\$4,900.00)						
	13	Mar 16, 2026	SYSTEM				(\$4,900.00)						
	13	Mar 16, 2026	SYSTEM				\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bakere2 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
	14	Apr 2, 2026	SYSTEM				(\$4,900.00)						
- Total								(\$24,500.00)					
Material - Total								(\$24,500.00)					
	MaterialCredit		10				Feb 2, 2026	SYSTEM	\$4,900.00				
		11	Feb 17, 2026				SYSTEM	\$4,900.00					
		12	Mar 2, 2026				SYSTEM	\$4,900.00					
		13	Mar 16, 2026				SYSTEM	\$4,900.00					
		15	May 4, 2026				SYSTEM	\$4,900.00					
- Total								\$24,500.00					
MaterialCredit - Total								\$24,500.00					
0680 - Total								\$0.00					
0690	MISC.	Material		15	May 4, 2026	SYSTEM	(\$9,200.00)						
				15	May 4, 2026	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfreea1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
				16	May 18, 2026	SYSTEM	(\$9,200.00)						
				16	May 18, 2026	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfreea1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
				17	Jun 2, 2026	SYSTEM	(\$9,200.00)						
				17	Jun 2, 2026	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfreea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
			- Total								\$0.00		
Material - Total								\$0.00					
0690 - Total								\$0.00					
0700	MISC.	Material		15	May 4, 2026	SYSTEM	(\$10,200.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0700	MISC.	Material			2026							
						16	May 18, 2026	SYSTEM	(\$10,200.00)				
						16	May 18, 2026	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user alfre1 overriding Payment Estimate Exception 36 on the current Payment Estimate.			
						17	Jun 2, 2026	SYSTEM	(\$10,200.00)				
						17	Jun 2, 2026	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfre1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					- Total					(\$10,200.00)			
					Material - Total					(\$10,200.00)			
					MaterialCredit		16	May 18, 2026	SYSTEM	\$10,200.00			
					- Total					\$10,200.00			
					MaterialCredit - Total					\$10,200.00			
					0700 - Total							\$0.00	
			0740	ROCK DITCH CHECK	Material		15	May 4, 2026	SYSTEM	(\$294.00)			
						- Total					(\$294.00)		
						Material - Total					(\$294.00)		
					MaterialCredit		16	May 18, 2026	SYSTEM	\$294.00			
- Total							\$294.00						
MaterialCredit - Total							\$294.00						
		0740 - Total							\$0.00				
0750	CURB INLET CHECK	Material		15	May 4, 2026	SYSTEM	(\$3,750.00)						
			- Total					(\$3,750.00)					
			Material - Total					(\$3,750.00)					
		MaterialCredit		16	May 18, 2026	SYSTEM	\$3,750.00						
		- Total					\$3,750.00						
		MaterialCredit - Total					\$3,750.00						
		Overrun	Overrun	15	May 4, 2026	SYSTEM	(\$1,750.00)						
				16	May 18, 2026	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).					
Overrun - Total					\$0.00								
Overrun - Total					\$0.00								
		0750 - Total							\$0.00				
0770	SILT FENCE	Material		15	May 4, 2026	SYSTEM	(\$1,470.10)						
			- Total					(\$1,470.10)					
			Material - Total					(\$1,470.10)					
		MaterialCredit		16	May 18, 2026	SYSTEM	\$1,470.10						
		- Total					\$1,470.10						
MaterialCredit - Total					\$1,470.10								
		0770 - Total							\$0.00				
0780	MGS GUARDRAIL	Construction Stockpile		15	May 4, 2026	SYSTEM	(\$13,635.82)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total					(\$13,635.82)					
		Construction Stockpile - Total					(\$13,635.82)						
Construction Stockpile		1	Sep 15, 2025	SYSTEM	\$21,509.63	Payment Estimate Item Adjustment generated Stockpile Transaction							



Line Item Adjustments by Estimate

Jun 5, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	0780	MGS GUARDRAIL	STMI	- Total					\$21,509.63		
			Construction Stockpile STMI - Total							\$21,509.63	
			Material	15	May 4, 2026	SYSTEM	(\$31,200.00)				
				16	May 18, 2026	SYSTEM	(\$31,200.00)				
				16	May 18, 2026	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				17	Jun 2, 2026	SYSTEM	(\$31,200.00)				
			- Total							(\$62,400.00)	
			Material - Total							(\$62,400.00)	
			MaterialCredit	16	May 18, 2026	SYSTEM	\$31,200.00				
			- Total							\$31,200.00	
			MaterialCredit - Total							\$31,200.00	
			0780 - Total							(\$23,326.19)	
			0790	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI	1	Sep 15, 2025	SYSTEM	\$6,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						
Construction Stockpile STMI - Total							\$6,750.00				
0790 - Total							\$6,750.00				
0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	15	May 4, 2026	SYSTEM	(\$14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$14,800.00)		
		Construction Stockpile - Total							(\$14,800.00)		
		Construction Stockpile STMI	1	Sep 15, 2025	SYSTEM	\$20,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$20,350.00		
Construction Stockpile STMI - Total							\$20,350.00				
0800 - Total							\$5,550.00				
0810	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	1	Sep 15, 2025	SYSTEM	\$19,264.82	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$19,264.82		
		Construction Stockpile STMI - Total							\$19,264.82		
0810 - Total							\$19,264.82				
0820	CONDUIT, 2 IN. RIGID, IN TRENCH	Material	12	Mar 2, 2026	SYSTEM	(\$693.00)					
			12	Mar 2, 2026	SYSTEM	\$693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user alfrea1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
			13	Mar 16, 2026	SYSTEM	(\$2,233.00)					
			13	Mar 16, 2026	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bakere2 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
		- Total							\$0.00		
		Material - Total							\$0.00		
0820 - Total							\$0.00				
0830	CONDUIT, 3 IN. RIGID, PUSHED	Material	10	Feb 2, 2026	SYSTEM	(\$11,880.00)					
			11	Feb 17, 2026	SYSTEM	(\$11,880.00)					
			11	Feb 17, 2026	SYSTEM	\$11,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user alfrea1 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
			12	Mar 2, 2026	SYSTEM	(\$11,880.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3623	0830	CONDUIT, 3 IN. RIGID, PUSHED	Material		12	Mar 2, 2026	SYSTEM	\$11,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user alfree1 overriding Payment Estimate Exception 31 on the current Payment Estimate.						
					13	Mar 16, 2026	SYSTEM	(\$11,880.00)							
					13	Mar 16, 2026	SYSTEM	\$11,880.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bakere2 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					- Total							(\$11,880.00)			
					Material - Total							(\$11,880.00)			
					MaterialCredit				11	Feb 17, 2026	SYSTEM	\$11,880.00			
					- Total							\$11,880.00			
					MaterialCredit - Total							\$11,880.00			
					0830 - Total								\$0.00		
					0850	PULL BOX, PREFORMED CLASS 1	Material		12	Mar 2, 2026	SYSTEM	(\$10,440.00)			
									13	Mar 16, 2026	SYSTEM	(\$10,440.00)			
									13	Mar 16, 2026	SYSTEM	\$10,440.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bakere2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
									- Total						
									Material - Total						
MaterialCredit				13					Mar 16, 2026	SYSTEM	\$10,440.00				
- Total											\$10,440.00				
MaterialCredit - Total											\$10,440.00				
0850 - Total									\$0.00						
0890	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10					Feb 2, 2026	SYSTEM	(\$8,640.00)				
				11	Feb 17, 2026	SYSTEM	(\$8,640.00)								
				11	Feb 17, 2026	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user alfree1 overriding Payment Estimate Exception 29 on the current Payment Estimate.							
				12	Mar 2, 2026	SYSTEM	(\$15,420.00)								
				12	Mar 2, 2026	SYSTEM	\$15,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user alfree1 overriding Payment Estimate Exception 33 on the current Payment Estimate.							
				13	Mar 16, 2026	SYSTEM	(\$15,420.00)								
				13	Mar 16, 2026	SYSTEM	\$15,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bakere2 overriding Payment Estimate Exception 26 on the current Payment Estimate.							
				- Total							(\$8,640.00)				
				Material - Total							(\$8,640.00)				
				MaterialCredit				11	Feb 17, 2026	SYSTEM	\$8,640.00				
				- Total							\$8,640.00				
				MaterialCredit - Total							\$8,640.00				
				0890 - Total								\$0.00			
				0900	POLE FOUNDATION (45 FT. OR 13.5 M	Material		12	Mar 2, 2026	SYSTEM	(\$12,210.00)				
- Total										(\$12,210.00)					
Material - Total											(\$12,210.00)				
MaterialCredit								13	Mar 16, 2026	SYSTEM	\$12,210.00				
- Total											\$12,210.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0900	POLE FOUNDATION (45 FT. OR 13.5 M	MaterialCredit - Total					\$12,210.00		
	0900 - Total								\$0.00	
	0910	MISC.	Construction Stockpile STMI		15	May 4, 2026	SYSTEM	\$61,509.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$61,509.00		
			Construction Stockpile STMI - Total					\$61,509.00		
	0910 - Total								\$61,509.00	
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Jun 2, 2026	SYSTEM	(\$4,902.00)		
			- Total					(\$4,902.00)		
			Material - Total					(\$4,902.00)		
	0980 - Total								(\$4,902.00)	
	1000	POST, SIGNAL 8 FT.	Material		17	Jun 2, 2026	SYSTEM	(\$5,540.00)		
			- Total					(\$5,540.00)		
			Material - Total					(\$5,540.00)		
	1000 - Total								(\$5,540.00)	
	1010	POST, SIGNAL 15 FT.	Material		17	Jun 2, 2026	SYSTEM	(\$2,135.00)		
			- Total					(\$2,135.00)		
			Material - Total					(\$2,135.00)		
	1010 - Total								(\$2,135.00)	
	1020	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	(\$8,097.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$8,097.00)		
			Construction Stockpile - Total					(\$8,097.00)		
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	\$8,097.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,097.00		
			Construction Stockpile STMI - Total					\$8,097.00		
			Material		16	May 18, 2026	SYSTEM	(\$10,184.00)		
		- Total					(\$10,184.00)			
		Material - Total					(\$10,184.00)			
		MaterialCredit		17	Jun 2, 2026	SYSTEM	\$10,184.00			
		- Total					\$10,184.00			
		MaterialCredit - Total					\$10,184.00			
1020 - Total								\$0.00		
1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	(\$18,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$18,168.00)			
		Construction Stockpile - Total					(\$18,168.00)			
		Construction Stockpile STMI		16	May 18, 2026	SYSTEM	\$18,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$18,168.00			
		Construction Stockpile STMI - Total					\$18,168.00			
		Material		16	May 18, 2026	SYSTEM	(\$23,404.00)			
		- Total					(\$23,404.00)			
		Material - Total					(\$23,404.00)			
		MaterialCredit		17	Jun 2, 2026	SYSTEM	\$23,404.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	1030	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	MaterialCredit	- Total				\$23,404.00				
			MaterialCredit - Total			\$23,404.00						
	1030 - Total								\$0.00			
	1040	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	(\$9,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$9,301.00)				
			Construction Stockpile - Total			(\$9,301.00)						
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	\$9,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$9,301.00				
			Construction Stockpile STMI - Total			\$9,301.00						
			Material		16	May 18, 2026	SYSTEM	(\$11,945.00)				
				- Total				(\$11,945.00)				
			Material - Total			(\$11,945.00)						
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$11,945.00				
				- Total				\$11,945.00				
			MaterialCredit - Total			\$11,945.00						
			1040 - Total								\$0.00	
			1050	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		16	May 18, 2026	SYSTEM	(\$10,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					(\$10,508.00)						
	Construction Stockpile - Total				(\$10,508.00)							
	Construction Stockpile STMI				16	May 18, 2026	SYSTEM	\$10,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$10,508.00						
	Construction Stockpile STMI - Total				\$10,508.00							
	Material				16	May 18, 2026	SYSTEM	(\$13,296.00)				
- Total					(\$13,296.00)							
Material - Total					(\$13,296.00)							
MaterialCredit		17			Jun 2, 2026	SYSTEM	\$13,296.00					
	- Total				\$13,296.00							
MaterialCredit - Total					\$13,296.00							
1050 - Total								\$0.00				
1060	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile				16	May 18, 2026	SYSTEM	(\$10,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$10,630.00)					
		Construction Stockpile - Total			(\$10,630.00)							
		Construction Stockpile STMI		16	May 18, 2026	SYSTEM	\$10,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$10,630.00					
		Construction Stockpile STMI - Total			\$10,630.00							
		Material		16	May 18, 2026	SYSTEM	(\$13,429.00)					
			- Total				(\$13,429.00)					
		Material - Total			(\$13,429.00)							
		MaterialCredit		17	Jun 2, 2026	SYSTEM	\$13,429.00					
			- Total				\$13,429.00					
		MaterialCredit - Total			\$13,429.00							
		1060 - Total								\$0.00		
		1070	POST, TYPE B,	Construction		16	May 18,	SYSTEM	(\$17,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	1070	LONGEST ARM 45 FT. OR 13.	Stockpile			2026					
			- Total							(\$17,656.00)	
			Construction Stockpile - Total							(\$17,656.00)	
			Construction Stockpile STMI		16	May 18, 2026	SYSTEM	\$17,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$17,656.00	
			Construction Stockpile STMI - Total							\$17,656.00	
			Material		16	May 18, 2026	SYSTEM	(\$21,297.00)			
			- Total							(\$21,297.00)	
			Material - Total							(\$21,297.00)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$21,297.00			
			- Total							\$21,297.00	
			MaterialCredit - Total							\$21,297.00	
			1070 - Total							\$0.00	
			J6P3623	1080	CONTROLLER ASSEMBLY HOUSING,	Material		15	May 4, 2026	SYSTEM	(\$36,960.00)
- Total							(\$36,960.00)				
Material - Total							(\$36,960.00)				
MaterialCredit		16				May 18, 2026	SYSTEM	\$36,960.00			
- Total							\$36,960.00				
MaterialCredit - Total							\$36,960.00				
1080 - Total							\$0.00				
J6P3623	1090	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		12	Mar 2, 2026	SYSTEM	(\$630.00)			
					12	Mar 2, 2026	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user alfree1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
					13	Mar 16, 2026	SYSTEM	(\$630.00)			
					13	Mar 16, 2026	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bakere2 overriding Payment Estimate Exception 27 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
1090 - Total							\$0.00				
J6P3623	1100	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	15	May 4, 2026	SYSTEM	(\$3,960.00)			
					16	May 18, 2026	SYSTEM	\$3,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
1100 - Total							\$0.00				
J6P3623	1150	PULL BOX, PREFORMED CLASS 2	Material		12	Mar 2, 2026	SYSTEM	(\$4,480.00)			
					13	Mar 16, 2026	SYSTEM	(\$4,480.00)			
					13	Mar 16, 2026	SYSTEM	\$4,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user bakere2 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
			- Total							(\$4,480.00)	
			Material - Total							(\$4,480.00)	
		13	Mar 16, 2026	SYSTEM	\$4,480.00						
- Total							\$4,480.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	1150	PULL BOX, PREFORMED CLASS 2	MaterialCredit - Total						\$4,480.00				
	1150 - Total								\$0.00				
	1170	BASE, CONCRETE	Material			13	Mar 16, 2026	SYSTEM	(\$2,024.00)				
						14	Apr 2, 2026	SYSTEM	(\$2,024.00)				
						14	Apr 2, 2026	SYSTEM	\$2,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user alfrea1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
						15	May 4, 2026	SYSTEM	(\$66,700.00)				
						16	May 18, 2026	SYSTEM	(\$66,700.00)				
						17	Jun 2, 2026	SYSTEM	(\$66,700.00)				
						17	Jun 2, 2026	SYSTEM	\$66,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfrea1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				- Total								(\$135,424.00)	
				Material - Total								(\$135,424.00)	
						MaterialCredit			14	Apr 2, 2026	SYSTEM	\$2,024.00	
									16	May 18, 2026	SYSTEM	\$66,700.00	
									17	Jun 2, 2026	SYSTEM	\$66,700.00	
				- Total								\$135,424.00	
	MaterialCredit - Total								\$135,424.00				
	1170 - Total								\$0.00				
	1280		Construction Stockpile			16	May 18, 2026	SYSTEM	(\$1,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$1,776.00)	
				Construction Stockpile - Total								(\$1,776.00)	
					Construction Stockpile STMI			3	Oct 15, 2025	SYSTEM	\$1,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total								\$1,776.00		
			Construction Stockpile STMI - Total								\$1,776.00		
			1280 - Total								\$0.00		
	1290	PIPE POSTS	Construction Stockpile			16	May 18, 2026	SYSTEM	(\$12,181.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$12,181.40)	
				Construction Stockpile - Total								(\$12,181.40)	
					Construction Stockpile STMI			3	Oct 15, 2025	SYSTEM	\$12,181.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total								\$12,181.40		
			Construction Stockpile STMI - Total								\$12,181.40		
			1290 - Total								\$0.00		
	1330	SH-FLAT SHEET	Material			16	May 18, 2026	SYSTEM	(\$36,153.00)				
				- Total								(\$36,153.00)	
				Material - Total								(\$36,153.00)	
					MaterialCredit			17	Jun 2, 2026	SYSTEM	\$36,153.00		
			- Total								\$36,153.00		
			MaterialCredit - Total								\$36,153.00		
			1330 - Total								\$0.00		
	1340	ST-	Material			16	May 18,	SYSTEM	(\$16,020.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	1340	STRUCTURAL	Material			2026					
			- Total							(\$16,020.00)	
			Material - Total							(\$16,020.00)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$16,020.00			
			- Total							\$16,020.00	
			MaterialCredit - Total							\$16,020.00	
	1340 - Total								\$0.00		
	1350	SHF-FLAT SHEET FLUORESCENT	Material		16	May 18, 2026	SYSTEM	(\$12,283.50)			
			- Total							(\$12,283.50)	
			Material - Total							(\$12,283.50)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$12,283.50			
			- Total							\$12,283.50	
			MaterialCredit - Total							\$12,283.50	
	1350 - Total								\$0.00		
	5004	MISC.	Material		16	May 18, 2026	SYSTEM	(\$842.30)			
- Total							(\$842.30)				
Material - Total							(\$842.30)				
MaterialCredit				17	Jun 2, 2026	SYSTEM	\$842.30				
- Total							\$842.30				
MaterialCredit - Total							\$842.30				
5004 - Total								\$0.00			
J6P3623 - Total								(\$188,685.12)			
Overall - Total								(\$188,685.12)			



Contract Adjustments for Contract - 250418-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J6P3623	Other Contract Adjustment	SPAD	(\$3,105.00)	100	May 18, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #1 - 3,000 Tons
16 - Total				(\$3,105.00)				
17	J6P3623	Other Contract Adjustment	SPAD	\$14,145.00	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #2 - 3,000 Tons
		Other Contract Adjustment	SPAD	(\$10,005.00)	100	June 2, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #3 - 3,000 Tons
17 - Total				\$4,140.00				
Overall - Total				\$1,035.00				