



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 250418-F02	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$6,299,999.99	<b>Net Change Order Amount</b> \$104,914.11	<b>Current Contract Amount</b> \$6,404,914.10
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Approval Date	By User
June 16, 2026	granaj1
June 17, 2026	langeb1
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		83.94%

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. 18			
	This Estimate	Previous	To Date
250418-F02			
Total Posted Items Pay	\$818,888.70	\$4,557,550.44	\$5,376,439.14
Gross Item Adjustments	(\$294,747.76)	(\$188,685.12)	(\$483,432.88)
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	\$67,886.23	\$1,035.00	\$68,921.23
<b>Contract Total Payable This Estimate:</b>	<b>\$592,027.17</b>	<b>\$4,369,900.32</b>	<b>\$4,961,927.49</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	0030	2063500	CULVERT CLEANOUT	EA	\$1,500.000	15	\$22,500.00
	0070	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	SQYD	\$89.000	231	\$20,559.00
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$83.000	4,854	\$402,882.00
	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	TONS	\$115.000	168	\$19,320.00
	0100	4071007	TACK COAT - NON-TRACKING	GAL	\$3.900	3,642	\$14,203.80
	0120	6042020	ADJUSTING BASIN OR INLET	EA	\$2,739.000	2	\$5,478.00
	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$182.000	532.200	\$96,860.40
	0190	6085008	PAVED APPROACH, 8 IN.	SQYD	\$142.000	201.550	\$28,620.10
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$67.000	184.100	\$12,334.70
	0210	6089902	MISC.CONCRETE CURB RAMP	EA	\$4,200.000	3	\$12,600.00
	0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$45.000	193.900	\$8,725.50
	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$120.000	40.500	\$4,860.00
	0320	6099903	MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)	LF	\$56.000	72	\$4,032.00
	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,250.000	3	\$12,750.00
	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.250	45,432	\$102,222.00
	0610	7261012	12 IN. PIPE GROUP A	LF	\$101.000	20.200	\$2,040.20
	0960	9020513	SIGNAL HEAD, TYPE 3B	EA	\$1,040.000	2	\$2,080.00
0970	9020514	SIGNAL HEAD, TYPE 4B	EA	\$1,090.000	1	\$1,090.00	
0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$38.000	12	\$456.00	
0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$260.000	2	\$520.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3623	1190	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	EA	\$845.000	3	\$2,535.00
	1220	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	EA	\$650.000	7	\$4,550.00
	1250	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	EA	\$36,000.000	1	\$36,000.00
	1370	9109902	MISC.FIBER OPTIC FUSION SPLICE	EA	\$45.000	30	\$1,350.00
	1380	9109902	MISC.FIBER OPTIC JUMPER	EA	\$20.000	8	\$160.00
	1390	9109902	MISC.FIBER OPTIC PIGTAIL	EA	\$20.000	8	\$160.00

**Project J6P3623 - Total** **\$818,888.70**

**Overall - Total** **\$818,888.70**

**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 #4 - 3,000 Tons	100	\$690.00
J6P3623	Other Contract Adjustment	alfrea1	Line No. 0090 - SP125CLP 26-41, Ext. Lot #5 - 3,451 Tons	100	\$13,890.28
J6P3623	Other Contract Adjustment	alfrea1	SP125CLP 26-41 - TSR (10,000 Tons) - 92.5% Pay Adjustment - 103	100	\$34,500.00
J6P3623	Other Contract Adjustment	alfrea1	SP125CLP 26-41 - TSR (5,451 Tons) - 91.1% Pay Adjustment - 103	100	\$18,805.95

**Project J6P3623 - Total** **\$67,886.23**

**Overall - Total** **\$67,886.23** 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	0070	5 3/4 INCHES, BITUMINOUS PAVEMENT	Overrun			-12	\$89.00	(\$1,068.00)	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Adjustment	BP-1 26-35 1st Period June 2026 Index Difference: \$71.25/Ton Installed Quantity: 4,854 Tons Virgin AC: 3.6%			(\$12,450.51)	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-1,037	\$83.00	(\$86,071.00)	
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	SP125CLP 26-41 1st Period June 2026 Index Difference: \$71.25/Ton Installed Quantity: 168 Tons Virgin AC: 4.0%			(\$478.80)	
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Zeroing out item adjustment from 2nd period May 2026 (estimate 17) to correct error			\$25,778.25	
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction: SP125CLP 26-41 2nd Period May 2026 Index Difference: \$71.25/Ton Installed Quantity: 9,105 Tons Virgin AC: 4.0%			(\$25,949.25)	
	0180	6 IN. CONCRETE MEDIAN STRIP	Material				-686.80000	\$182.00	(\$124,997.60)
	0190	PAVED APPROACH, 8 IN.	Material				-1,252	\$142.00	(\$177,784.00)
	0190	PAVED APPROACH, 8 IN.	MaterialCredit				1,050.45000	\$142.00	\$149,163.90
	0190	PAVED APPROACH, 8 IN.	Overrun				-92	\$142.00	(\$13,064.00)
0200	CONCRETE SIDEWALK, 4	Material				-2,028	\$67.00	(\$135,876.00)	



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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		IN.						
	0200	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfreea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,028	\$67.00	\$135,876.00
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-330	\$45.00	(\$14,850.00)
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfreea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	330	\$45.00	\$14,850.00
	0240	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-13	\$45.00	(\$585.00)
	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 (0011) due to user alfreea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	970	\$61.00	\$59,170.00
	0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-40.50000	\$120.00	(\$4,860.00)
	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 (0013) due to user alfreea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	57.30000	\$75.00	\$4,297.50
	0320	MISC.	Material			-157	\$56.00	(\$8,792.00)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfreea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	157	\$56.00	\$8,792.00
	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 REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfreea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	481	\$230.00	\$110,630.00
	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			361	\$10.00	\$3,610.00
	0410	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun			-1	\$4,250.00	(\$4,250.00)
	0550	COLDMILLING BITUMINOUS	Overrun			-8,351	\$2.25	(\$18,789.75)



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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		PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)						
	0610	12 IN. PIPE GROUP A	Overrun			-20	\$101.00	(\$2,020.00)
	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	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfreq1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	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 (0024) due to user alfreq1 overriding Payment Estimate Exception 17 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 (0025) due to user alfreq1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$10,200.00	\$10,200.00
	0780	MGS GUARDRAIL	Material			-975	\$32.00	(\$31,200.00)
	0780	MGS GUARDRAIL	MaterialCredit			975	\$32.00	\$31,200.00
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material			-141	\$38.00	(\$5,358.00)
	0980	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			129	\$38.00	\$4,902.00
	1000	POST, SIGNAL 8 FT.	Material			-4	\$1,385.00	(\$5,540.00)
	1000	POST, SIGNAL 8 FT.	MaterialCredit			4	\$1,385.00	\$5,540.00
	1010	POST, SIGNAL 15 FT.	Material			-1	\$2,135.00	(\$2,135.00)
	1010	POST, SIGNAL 15 FT.	MaterialCredit			1	\$2,135.00	\$2,135.00
	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 (0034) due to user alfreq1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	29	\$2,300.00	\$66,700.00
	1370	MISC.	Material			-30	\$45.00	(\$1,350.00)
	1380	MISC.	Material			-8	\$20.00	(\$160.00)
	1390	MISC.	Material			-8	\$20.00	(\$160.00)
<b>Total</b>								<b>(\$294,747.76)</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3623	FAF 67-3(147)	Coldmill, resurface, and ADA improvements	67	ST LOUIS	from Route 367 and Route AC
Totals by Job Numbers					
J6P3623					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$818,888.70	\$4,557,550.44	\$5,376,439.14
		<b>Gross Item Adjustments</b>	(\$294,747.76)	(\$188,685.12)	(\$483,432.88)
		<b>Gross Item Pay</b>	<b>\$524,140.94</b>	<b>\$4,368,865.32</b>	<b>\$4,893,006.26</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$67,886.23	\$1,035.00	\$68,921.23



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

Report Generated on June 19, 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 6083006, Project Item Line Number 0180, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC to enter rock samples	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6083006, Project Item Line Number 0180, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC to update/submit sample records	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.	26MPAL0948 - 825 LBS. 26MPAL4780 - 387 LBS. 26MPAL5108 - 290 LBS. Contractor to send additional PAL forms	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 - used PCCP mix	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6091010, Project Item Line Number 0240, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This material has been tested and accepted - need to add more quantity to sample record	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 - used PCCP mix	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.	This material has been tested and accepted - working with MoDOT to get this updated	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 - used PCCP mix	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 6099903, Project Item Line Number 0320, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC to update/submit sample records	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 - used PCCP mix	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(s)	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(s)	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.	shipping form received - working with MoDOT materials to get this updated	alfrea1	Overridden
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 send 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.	material has been tested and accepted - working with MoDOT materials to get this updated	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.	26MPAL0949 - 802 LBS. 26MPAL1393 - 66 LBS. 26MPAL2852 - 29 LBS. Contractor to send additional PAL form(s)	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.	26MPAL0949 - 802 LBS. 26MPAL1393 - 66 LBS. 26MPAL2852 - 29 LBS. Contractor to send additional PAL form(s)	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.	material has been tested and accepted - working with MoDOT materials to get this updated	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.	MoDOT to test this material	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 send material certification MoDOT to test material	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 send material certification MoDOT to test material	alfrea1	Acknowledged



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Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Material has been tested and accepted - working with MoDOT materials to get this updated	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9029100, Project Item Line Number 1170, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	25MPAL8498 - 918 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 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	25MPAL8497 - 362 LBS. 26MPAL2706 - 245 LBS. Contractor to send additional PAL form(s)	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1370, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Contractor to send material certification MoDOT to test material	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1380, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Contractor to send material certification MoDOT to test material	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3623, Item 9109902, Project Item Line Number 1390, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Contractor to send material certification MoDOT to test material	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6161098A, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4010105, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6085008, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6091010, 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 0550, Contract Line Item Number 0550, Item 6221001, Minor Item.	pending change order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250418-F02, Contract Project J6P3623, Project Item Line Number 0610, Contract Line Item Number 0610, Item 7261012, Minor Item.	pending change order	alfrea1	Acknowledged
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 0300, Contract Line Item Number 0300, Item 6096042, Minor Item.	pending change order	alfrea1	Acknowledged
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 19, 2026

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

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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	15.00	\$1,500.00	\$22,500.00
		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	6.75	\$1,600.00	\$10,800.00
		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	231.00	\$89.00	\$20,559.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,817.00	0.00	3,817.00	TONS	4,854.00	\$83.00	\$402,882.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	15,440.00	0.00	15,440.00	TONS	15,391.00	\$115.00	\$1,769,965.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	17,670.00	0.00	17,670.00	GAL	16,696.00	\$3.90	\$65,114.40
		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	3.00	\$2,739.00	\$8,217.00
		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 ENCASEMENT	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	839.90	\$182.00	\$152,861.80
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,160.00	0.00	1,160.00	SQYD	1,252.00	\$142.00	\$177,784.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,295.00	0.00	2,295.00	SQYD	2,028.00	\$67.00	\$135,876.00
		0001	0210	6089902	MISC.CONCRETE CURB RAMP	41.00	0.00	41.00	EA	38.00	\$4,200.00	\$159,600.00
		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	330.00	\$45.00	\$14,850.00
		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	157.00	\$120.00	\$18,840.00
		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	3.00	\$4,250.00	\$12,750.00
		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



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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	184,930.00	\$2.25	\$416,092.50
		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	370.00	\$101.00	\$37,370.00
		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	1,100.00	\$32.00	\$35,200.00
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$4,600.00	\$4,600.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	9.00	\$4,200.00	\$37,800.00
		0010	0810	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.00
		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	16.00	\$1,740.00	\$27,840.00
		0020	0860	9017006	CABLE, 6 AWG 1 CONDUCTOR	5,190.00	120.00	5,310.00	LF	4,014.00	\$1.95	\$7,827.30
		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	2,112.00	\$1.25	\$2,640.00
		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



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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	4.00	\$845.00	\$3,380.00		
		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	8.00	\$650.00	\$5,200.00		
		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	3.00	\$36,000.00	\$108,000.00		
		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	30.00	\$45.00	\$1,350.00		
		0050	1380	9109902	MISC.FIBER OPTIC JUMPER	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00		
		0050	1390	9109902	MISC.FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00		
		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		
		<b>Project J6P3623 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,529,671.14</b>
		<b>250418-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,529,671.14</b>



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

Report Generated on June 19, 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
0030	2063500	CULVERT CLEANOUT	6/12/26	6/12/26	1	15.00	EA	US 67.	1+00		2+00		
0070	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	6/10/26	6/11/26	1	151.00	SQYD	Animal Center driveway entrance	301+11	LT			
			6/12/26	6/15/26	1	80.00	SQYD		300+70	RT			
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/2/26	6/10/26	1	281.00	TONS	NB 67 - Misty Crossings to Old Jamestown	351+11	RT	376+03	RT	
			6/3/26	6/10/26	1	1,082.00	TONS		430+66		362+20		
			6/9/26	6/11/26	1	702.00	TONS	SB 67 shoulder - Homestead Estates to Robbins Mill Rd	362+20	LT	313+50	LT	
			6/10/26	6/11/26	1	756.00	TONS	Sta. 313+50 LT to Sta. 264+32 LT - Robbins Mill to Mondoubleau Sta. 264+32 RT to Sta. 271+50 RT - Villa Green to Angela Merici Church					
			6/12/26	6/15/26	1	964.00	TONS	NB 67 shoulder - Sunswept Park to Robbins Grove	247+53	RT	304+23	RT	
			6/15/26	6/16/26	1	1,069.00	TONS	Sta. 304+23 @ Robbins Grove to Sta. 432+14 RT Hwy 367 and East side of A1074 bridge slope protection					
0090	4039910	MISC.	6/2/26	6/10/26	1	168.00	TONS	NB/SB 67 - variable, disconnected driveway entrances / frontages from CandleWick Club to Misty Crossings	257+30	LT/RT	351+11	LT/RT	
0100	4071007	TACK COAT - NON-TRACKING	6/2/26	6/10/26	1	291.00	GAL	NB/SB 67 - variable, disconnected driveway entrances / frontages from CandleWick Club to Misty Crossings NB 67 - Misty Crossings to Old Jamestown					
			6/3/26	6/10/26	1	627.00	GAL		430+66		362+20		
			6/9/26	6/11/26	1	632.00	GAL	SB 67 shoulder - Homestead Estates to Robbins Mill Rd	362+20	LT	313+50	LT	
			6/10/26	6/11/26	1	535.00	GAL	Sta. 313+50 LT to Sta. 264+32 LT - Robbins Mill to Mondoubleau Sta. 264+32 RT to Sta. 271+50 RT - Villa Green to Angela Merici Church					
			6/12/26	6/15/26	1	681.00	GAL	NB 67 shoulder - Sunswept Park to Robbins Grove	247+53	RT	304+23	RT	
			6/15/26	6/16/26	1	876.00	GAL	Sta. 304+23 @ Robbins Grove to Sta. 432+14 RT Hwy 367 and East side of A1074 bridge slope protection					
0120	6042020	ADJUSTING BASIN OR INLET	6/10/26	6/16/26	1	2.00	EA	228+38 RT and 236+41 RT					
0180	6083006	6 IN. CONCRETE MEDIAN STRIP	6/3/26	6/3/26	1	64.80	SQYD	(2) median strips on US 67.	249+02		251+00		
			6/4/26	6/5/26	1	98.70	SQYD	US 67	253+23		254+50		
			6/5/26	6/5/26	1	101.90	SQYD	US 67.	254+50		255+81		
			6/9/26	6/9/26	1	72.40	SQYD	US 67.	255+81		256+65		
			6/10/26	6/10/26	1	72.50	SQYD	US 67.	268+88		270+06		
			6/11/26	6/12/26	1	121.90	SQYD	US 67	277+20		278+78		
0190	6085008	PAVED APPROACH, 8 IN.	6/10/26	6/16/26	1	201.55	SQYD	196.7 SY alltru. Credit Union					+4.85 SY to split difference in field measured quantity with contractor
0200	6086004	CONCRETE SIDEWALK, 4 IN.	6/2/26	6/3/26	1	30.80	SQYD	US 67 Right	240+50		241+05		
			6/10/26	6/16/26	1	153.30	SQYD	SW OHF - 77.6 SY SE OHF - 13.3 SY					+62.4 SY to split difference in field measured quantity with the contractor
0210	6089902	MISC.	6/10/26	6/16/26	1	3.00	EA	SW and SE OHF NE NHF					
0240	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	6/10/26	6/16/26	1	193.90	LF	SW OHF - 83.5 LF SE OHF - 45 LF Behlmann Farms - 33 LF Candlewick Club - 25 LF SE Flower Valley - 3.5 LF					+ 3.9 LF to split difference in field measured quantity with contractor
0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	6/10/26	6/16/26	1	40.50	LF	West side of Misty Crossings - 27.5 LF Robbins Grove - 13 LF					
0320	6099903	MISC.	6/2/26	6/3/26	1	72.00	LF	US 67 Right	240+33		241+05		
0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/10/26	6/16/26	1	3.00	EA	US 67					
0550	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/26	6/10/26	1	4,195.00	SQYD	NB/SB 67 - variable, disconnected driveway entrances / frontages from CandleWick Club to Misty Crossings NB 67 - Misty Crossings to Old Jamestown					
			6/3/26	6/10/26	1	9,122.00	SQYD		430+66		362+20		
			6/9/26	6/11/26	1	6,382.00	SQYD	SB 67 shoulder - Homestead Estates to Robbins Mill Rd	362+20	LT	313+50	LT	
			6/10/26	6/11/26	1	7,024.00	SQYD	Sta. 313+50 LT to Sta. 264+32 LT - Robbins Mill to Mondoubleau Sta. 264+32 RT to Sta. 271+50 RT - Villa Green to Angela Merici Church 301+11 LT - Animal Center driveway entrance					
			6/12/26	6/15/26	1	8,991.00	SQYD	NB 67 shoulder - Sunswept Park to Robbins Grove	247+53	RT	304+23	RT	
			6/15/26	6/16/26	1	9,718.00	SQYD	Sta. 304+23 @ Robbins Grove to Sta. 432+14 RT Hwy 367 and East side of A1074 bridge slope protection					
0610	7261012	12 IN. PIPE GROUP A	6/10/26	6/16/26	1	20.20	LF	US 67 - overrun at Sta. 241+50 RT + final rounding					includes final rounding
0960	9020513	SIGNAL HEAD, TYPE 3B	6/2/26	6/3/26	1	1.00	EA	Old Jamestown Rd. Post 2	378+32		375+32		Signal Head 61
			6/3/26	6/3/26	1	1.00	EA	On post 1.	377+20		377+20		
0970	9020514	SIGNAL HEAD, TYPE 4B	6/2/26	6/3/26	1	1.00	EA	Old Jamestown Rd. Post 2	378+32		378+32		Signal Head 10.
0980	9020833	SH-FLAT SHEET - SIGNAL SIGN	6/3/26	6/3/26	1	12.00	SQFT	Old Jamestown Rd.	377+20		377+20		
0990	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6/3/26	6/3/26	1	2.00	EA	Old Jamestown Rd.	377+20		377+20		
1190	9029902	MISC.	6/10/26	6/10/26	1	2.00	EA	Old Halls Ferry Rd. Posts 4 & 5.	282+69		283+15		
			6/15/26	6/16/26	1	1.00	EA	Flower Valley Shopping Center Post 3.	1+00		1+00		
1220	9029902	MISC.	6/9/26	6/9/26	1	2.00	EA	Old Halls Ferry Rd.	282+69		283+15		
			6/10/26	6/10/26	1	2.00	EA	Old Halls Ferry Rd. Posts 4 & 5.	282+69		283+15		
			6/15/26	6/16/26	1	3.00	EA	Flower Valley Shopping Center Posts 1, 2, and 3.	1+00	2+00	2+00		
1250	9029902	MISC.	6/3/26	6/3/26	1		EA	Old Halls Ferry Rd.	281+81		281+81		
			6/4/26	6/5/26	1		EA	Old Jamestown Rd.	367+55		367+55		
1370	9109902	MISC. ITS	6/2/26	6/3/26	1	26.00	EA	Old Halls Ferry Rd.	281+77		281+77		
			6/9/26	6/9/26	1	4.00	EA	Old Jamestown Rd.	367+50				
1380	9109902	MISC. ITS	6/2/26	6/3/26	1	4.00	EA	Old Halls Ferry Rd.	281+77		281+77		
			6/9/26	6/9/26	1	4.00	EA	Old Jamestown Rd.	367+50				
1390	9109902	MISC. ITS	6/2/26	6/3/26	1	4.00	EA	Old Halls Ferry Rd.	281+77		281+77		
			6/9/26	6/9/26	1	4.00	EA	Old Jamestown Rd.	367+50				

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



## Line Item Adjustments by Estimate

Jun 19, 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)	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).				
					16	May 18, 2026	SYSTEM	\$20,064.00					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			<b>0020 - Total</b>							<b>\$0.00</b>			
J6P3623	0040	MISC.	Overrun	Overrun	17	Jun 2, 2026	SYSTEM	(\$6,314.00)					
					Overrun - Total						(\$6,314.00)		
			Overrun - Total							(\$6,314.00)			
			<b>0040 - Total</b>							<b>(\$6,314.00)</b>			
J6P3623	0060	TYPE 5 AGGREGATE FOR BASE	Material		6	Dec 2, 2025	SYSTEM	(\$849.60)					
					6	Dec 2, 2025	SYSTEM	\$849.60					
					7	Dec 16, 2025	SYSTEM	(\$991.20)					
					7	Dec 16, 2025	SYSTEM	\$991.20					
			- Total							\$0.00			
			Material - Total							\$0.00			
<b>0060 - Total</b>						<b>\$0.00</b>							
J6P3623	0070	5 3/4 INCHES, BITUMINOUS PAVEMENT	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$1,068.00)					
					Overrun - Total						(\$1,068.00)		
			Overrun - Total							(\$1,068.00)			
			<b>0070 - Total</b>							<b>(\$1,068.00)</b>			
J6P3623	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	18	Jun 16, 2026	alfrea1	(\$12,450.51)	BP-1 26-35 1st Period June 2026 Index Difference: \$71.25/Ton Installed Quantity: 4,854 Tons Virgin AC: 3.6%				
								ACAD - Total					
			Other Item Adjustment - Total							(\$12,450.51)			
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$86,071.00)					
								Overrun - Total					
			Overrun - Total							(\$86,071.00)			
<b>0080 - Total</b>						<b>(\$98,521.51)</b>							
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%				
						Jun 2, 2026	alfrea1	(\$25,778.25)					
						Jun 16, 2026	alfrea1	(\$478.80)					
						Jun 16, 2026	alfrea1	\$25,778.25					
						Jun 16, 2026	alfrea1	(\$25,949.25)					
						ACAD - Total							(\$44,035.35)
						Other Item Adjustment - Total							(\$44,035.35)



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	<b>0090 - Total</b>							<b>(\$44,035.35)</b>	
	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 alfea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$0.00</b>	
	0110	MISC.	Material		16	May 18, 2026	SYSTEM	(\$149,100.00)	
					<b>- Total</b>			<b>(\$149,100.00)</b>	
			<b>Material - Total</b>					<b>(\$149,100.00)</b>	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$149,100.00	
					<b>- Total</b>			<b>\$149,100.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$149,100.00</b>	
	<b>0110 - Total</b>							<b>\$0.00</b>	
	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)	
					11	Feb 17, 2026	SYSTEM	(\$6,290.00)	
					12	Mar 2, 2026	SYSTEM	(\$6,290.00)	
					<b>- Total</b>			<b>(\$25,160.00)</b>	
			<b>Material - Total</b>					<b>(\$25,160.00)</b>	
			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	
					<b>- Total</b>			<b>\$25,160.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$25,160.00</b>	
			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).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0130 - Total</b>							<b>\$0.00</b>	
	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)	



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0170	TRUNCATED DOMES	Material	- 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	
			<b>0170 - Total</b>							
J6P3623	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.	
					18	Jun 16, 2026	SYSTEM	(\$124,997.60)		
				- Total						(\$124,997.60)
Material - Total						(\$124,997.60)				
<b>0180 - Total</b>								<b>(\$124,997.60)</b>		
J6P3623	0190	PAVED APPROACH, 8 IN.	Material		8	Jan 2, 2026	SYSTEM	(\$9,947.10)		
					9	Jan 16, 2026	SYSTEM	(\$9,947.10)		
					10	Feb 2, 2026	SYSTEM	(\$9,947.10)		
					11	Feb 17, 2026	SYSTEM	(\$41,286.50)		
					11	Feb 17, 2026	SYSTEM	\$41,286.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Mar 2, 2026	SYSTEM	(\$100,812.90)		
					12	Mar 2, 2026	SYSTEM	\$100,812.90	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.	
					13	Mar 16, 2026	SYSTEM	(\$117,909.70)		
					13	Mar 16, 2026	SYSTEM	\$117,909.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Apr 2, 2026	SYSTEM	(\$149,163.90)		
					14	Apr 2, 2026	SYSTEM	\$149,163.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	May 4, 2026	SYSTEM	(\$149,163.90)		
					15	May 4, 2026	SYSTEM	\$149,163.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	May 18, 2026	SYSTEM	(\$149,163.90)		
	16	May 18, 2026	SYSTEM	\$149,163.90	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0190	PAVED APPROACH, 8 IN.	Material			2026			Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					17	Jun 2, 2026	SYSTEM	(\$149,163.90)					
					18	Jun 16, 2026	SYSTEM	(\$177,784.00)					
					<b>- Total</b>						<b>(\$356,789.20)</b>		
					<b>Material - Total</b>						<b>(\$356,789.20)</b>		
					MaterialCredit		9	Jan 16, 2026	SYSTEM	\$9,947.10			
						10	Feb 2, 2026	SYSTEM	\$9,947.10				
						11	Feb 17, 2026	SYSTEM	\$9,947.10				
						18	Jun 16, 2026	SYSTEM	\$149,163.90				
						<b>- Total</b>						<b>\$179,005.20</b>	
					<b>MaterialCredit - Total</b>						<b>\$179,005.20</b>		
					Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$13,064.00)			
							<b>Overrun - Total</b>					<b>(\$13,064.00)</b>	
							<b>Overrun - Total</b>					<b>(\$13,064.00)</b>	
					<b>0190 - Total</b>						<b>(\$190,848.00)</b>		
				0200	CONCRETE SIDEWALK, 4 IN.	Material		8	Jan 2, 2026	SYSTEM	(\$1,185.90)		
								9	Jan 16, 2026	SYSTEM	(\$14,987.90)		
								9	Jan 16, 2026	SYSTEM	\$14,987.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
								10	Feb 2, 2026	SYSTEM	(\$14,987.90)		
								10	Feb 2, 2026	SYSTEM	\$14,987.90	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.	
	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 alfrea1 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 alfrea1 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 alfrea1 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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.								



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Jun 19, 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		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 alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Jun 16, 2026	SYSTEM	(\$135,876.00)						
					18	Jun 16, 2026	SYSTEM	\$135,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					<b>- Total</b>							<b>(\$1,185.90)</b>		
					<b>Material - Total</b>							<b>(\$1,185.90)</b>		
					MaterialCredit				9	Jan 16, 2026	SYSTEM	\$1,185.90		
					<b>- Total</b>							<b>\$1,185.90</b>		
					<b>MaterialCredit - Total</b>							<b>\$1,185.90</b>		
					<b>0200 - Total</b>								<b>\$0.00</b>	
					0210	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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
16	May 18, 2026	SYSTEM	(\$147,000.00)											
<b>- Total</b>											<b>(\$252,000.00)</b>			
<b>Material - Total</b>											<b>(\$252,000.00)</b>			
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			
<b>- Total</b>							<b>\$252,000.00</b>							
<b>MaterialCredit - Total</b>							<b>\$252,000.00</b>							
<b>0210 - Total</b>								<b>\$0.00</b>						
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 alfrea1 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						



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Jun 19, 2026

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	0230	MISC.	Material			2026			Estimate Item Adjustment (0010) due to user alfrea1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			<b>- Total</b>					<b>(\$32,815.80)</b>	
			<b>Material - Total</b>					<b>(\$32,815.80)</b>	
			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	
			<b>- Total</b>					<b>\$32,815.80</b>	
			<b>MaterialCredit - Total</b>					<b>\$32,815.80</b>	
			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)	
			<b>Overrun - Total</b>					<b>(\$20,332.20)</b>	
			<b>Overrun - Total</b>					<b>(\$20,332.20)</b>	
			<b>0230 - Total</b>					<b>(\$20,332.20)</b>	
	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)	
					15	May 4, 2026	SYSTEM	\$2,749.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 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 alfrea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	(\$14,850.00)	
					18	Jun 16, 2026	SYSTEM	\$14,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			<b>- Total</b>					<b>(\$8,851.50)</b>	
			<b>Material - Total</b>					<b>(\$8,851.50)</b>	
			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	



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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)	MaterialCredit		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	
			Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$585.00)			
					Overrun - Total						
			Overrun - Total							(\$585.00)	
			<b>0240 - Total</b>							<b>(\$585.00)</b>	
			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 alfre1 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 alfre1 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 alfre1 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 alfre1 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 alfre1 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 alfre1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
	17	Jun 2, 2026				SYSTEM	(\$59,170.00)				
	17	Jun 2, 2026				SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfre1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	18	Jun 16, 2026				SYSTEM	(\$59,170.00)				
	18	Jun 16, 2026				SYSTEM	\$59,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfre1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total							\$0.00				
<b>0250 - Total</b>							<b>\$0.00</b>				
0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	15	May 4, 2026	SYSTEM	(\$1,980.00)				
				18	Jun 16, 2026	SYSTEM	(\$4,860.00)				
				Overrun - Total							(\$6,840.00)



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0260	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	<b>Overrun - Total</b>						<b>(\$6,840.00)</b>	
	<b>0260 - Total</b>							<b>(\$6,840.00)</b>		
	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.	
					18	Jun 16, 2026	SYSTEM	(\$4,297.50)		
					18	Jun 16, 2026	SYSTEM	\$4,297.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					<b>- Total</b>			<b>(\$8,595.00)</b>		
			<b>Material - Total</b>					<b>(\$8,595.00)</b>		
			MaterialCredit		12	Mar 2, 2026	SYSTEM	\$4,297.50		
					13	Mar 16, 2026	SYSTEM	\$4,297.50		
					<b>- Total</b>			<b>\$8,595.00</b>		
			<b>MaterialCredit - Total</b>					<b>\$8,595.00</b>		
			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).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
			<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>0280 - Total</b>							<b>\$0.00</b>		
	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 previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>(\$30.60)</b>		
			<b>Overrun - Total</b>					<b>(\$30.60)</b>		



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Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3623	<b>0300 - Total</b>							<b>(\$30.60)</b>	
	0310	ROCK LINING	Material		8	Jan 2, 2026	SYSTEM	(\$2,378.00)	
					8	Jan 2, 2026	SYSTEM	\$2,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfreia1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				<b>- Total</b>		<b>\$0.00</b>			
				<b>Material - Total</b>		<b>\$0.00</b>			
	<b>0310 - Total</b>							<b>\$0.00</b>	
	0320	MISC.	Material		15	May 4, 2026	SYSTEM	(\$4,760.00)	
					15	May 4, 2026	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfreia1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					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 alfreia1 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 alfreia1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	(\$8,792.00)	
					18	Jun 16, 2026	SYSTEM	\$8,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfreia1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				<b>- Total</b>		<b>\$0.00</b>			
				<b>Material - Total</b>		<b>\$0.00</b>			
				<b>0320 - Total</b>					
	0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	May 4, 2026	SYSTEM	(\$110,469.00)	
					15	May 4, 2026	SYSTEM	\$110,469.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfreia1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					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 alfreia1 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 alfreia1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jun 16, 2026	SYSTEM	(\$110,630.00)	
					18	Jun 16, 2026	SYSTEM	\$110,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfreia1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
<b>- Total</b>		<b>\$0.00</b>							
<b>Material - Total</b>		<b>\$0.00</b>							
<b>0340 - Total</b>							<b>\$0.00</b>		
0370	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	15	May 4, 2026	SYSTEM	(\$1,096.00)		
			<b>Overrun - Total</b>		<b>(\$1,096.00)</b>				
			<b>Overrun - Total</b>		<b>(\$1,096.00)</b>				
<b>0370 - Total</b>							<b>(\$1,096.00)</b>		
0380	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	May 4, 2026	SYSTEM	(\$3,540.00)		
				16	May 18, 2026	SYSTEM	(\$3,540.00)		



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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			2026						
						17	Jun 2, 2026	SYSTEM	(\$3,610.00)			
						18	Jun 16, 2026	SYSTEM	(\$3,610.00)			
							<b>- Total</b>					
						<b>Material - Total</b>						
					MaterialCredit			16	May 18, 2026	SYSTEM	\$3,540.00	
								17	Jun 2, 2026	SYSTEM	\$3,540.00	
								18	Jun 16, 2026	SYSTEM	\$3,610.00	
							<b>- Total</b>					
						<b>MaterialCredit - Total</b>						
					<b>0380 - Total</b>							
					<b>(\$3,610.00)</b>							
	0410	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$4,250.00)				
									<b>Overrun - Total</b>			
			<b>Overrun - Total</b>									
		<b>0410 - Total</b>										
		<b>(\$4,250.00)</b>										
	0550	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	18	Jun 16, 2026	SYSTEM	(\$18,789.75)				
									<b>Overrun - Total</b>			
			<b>Overrun - Total</b>									
		<b>0550 - Total</b>										
		<b>(\$18,789.75)</b>										
	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)			
					<b>- Total</b>							
					<b>Material - Total</b>							
					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			
				<b>- Total</b>								
			<b>MaterialCredit - Total</b>									
		<b>0580 - Total</b>										
		<b>\$0.00</b>										
	0590	24 IN. PIPE CULVERT GROUP C	Material			9	Jan 16, 2026	SYSTEM	(\$6,460.50)			
						10	Feb 2,	SYSTEM	(\$6,460.50)			



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0590	24 IN. PIPE CULVERT GROUP C	Material			2026							
					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)					
					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)			
			<b>0590 - Total</b>								<b>(\$4,635.50)</b>		
			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						
<b>0600 - Total</b>								<b>\$0.00</b>					
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)					



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0610	12 IN. PIPE GROUP A	Material			2026						
					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 alfred1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					<b>- Total</b>					<b>(\$145,803.60)</b>		
					<b>Material - Total</b>					<b>(\$145,803.60)</b>		
					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			
						<b>- Total</b>					<b>\$145,803.60</b>	
					<b>MaterialCredit - Total</b>					<b>\$145,803.60</b>		
					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).	
							18	Jun 16, 2026	SYSTEM	(\$2,020.00)		
							<b>Overrun - Total</b>					<b>(\$2,020.00)</b>
					<b>Overrun - Total</b>					<b>(\$2,020.00)</b>		
					<b>0610 - Total</b>					<b>(\$2,020.00)</b>		
			J6P3623	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)				
	18	Jun 16, 2026					SYSTEM	(\$4,804.00)				
	18	Jun 16, 2026					SYSTEM	\$4,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfred1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	<b>- Total</b>										<b>(\$33,628.00)</b>	
	<b>Material - Total</b>									<b>(\$33,628.00)</b>		
		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					



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0620	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit			2026						
					18	Jun 16, 2026	SYSTEM	\$4,804.00				
				- Total							\$33,628.00	
				MaterialCredit - Total							\$33,628.00	
				<b>0620 - Total</b>							<b>\$0.00</b>	
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)					
				18	Jun 16, 2026	SYSTEM	(\$10,504.00)					
			- Total							(\$94,536.00)		
			Material - Total							(\$94,536.00)		
					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	
					18	Jun 16, 2026	SYSTEM	\$10,504.00				
- Total							\$84,032.00					
MaterialCredit - Total							\$84,032.00					
<b>0630 - Total</b>							<b>(\$10,504.00)</b>					
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				



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0640	24 IN. GROUP C FLARED END SEC	Material		14	Apr 2, 2026	SYSTEM	(\$2,430.00)	Estimate Exception 18 on the current Payment Estimate.			
				<b>- Total</b>							<b>(\$8,910.00)</b>	
			<b>Material - Total</b>								<b>(\$8,910.00)</b>	
			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				
				<b>- Total</b>							<b>\$8,910.00</b>	
			<b>MaterialCredit - Total</b>								<b>\$8,910.00</b>	
			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).			
					<b>Overrun - Total</b>							<b>\$0.00</b>
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>0640 - Total</b>								<b>\$0.00</b>	
			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)		
							13	Mar 16, 2026	SYSTEM	(\$1,570.00)		
							13	Mar 16, 2026	SYSTEM	\$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bakere2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
							14	Apr 2, 2026	SYSTEM	(\$1,570.00)		
						<b>- Total</b>						
<b>Material - Total</b>								<b>(\$7,850.00)</b>				
MaterialCredit		10				Feb 2, 2026	SYSTEM	\$1,570.00				
		11				Feb 17, 2026	SYSTEM	\$1,570.00				
		12				Mar 2, 2026	SYSTEM	\$1,570.00				
		13				Mar 16, 2026	SYSTEM	\$1,570.00				
		15				May 4, 2026	SYSTEM	\$1,570.00				
<b>- Total</b>							<b>\$7,850.00</b>					
<b>MaterialCredit - Total</b>								<b>\$7,850.00</b>				
<b>0650 - Total</b>								<b>\$0.00</b>				
0660	18 IN. SAFETY SLOPE END SECTION	Material		11	Feb 17, 2026	SYSTEM	(\$2,250.00)					
				12	Mar 2, 2026	SYSTEM	(\$2,250.00)					
				13	Mar 16, 2026	SYSTEM	(\$2,250.00)					





## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	0680	30 IN. SAFETY SLOPE END SECTION	<b>Material - Total</b>						<b>(\$24,500.00)</b>			
			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				
				<b>- Total</b>						<b>\$24,500.00</b>		
			<b>MaterialCredit - Total</b>						<b>\$24,500.00</b>			
			<b>0680 - Total</b>								<b>\$0.00</b>	
			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 alfrea1 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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	18	Jun 16, 2026				SYSTEM	(\$9,200.00)					
	18	Jun 16, 2026				SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfrea1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
	<b>- Total</b>						<b>\$0.00</b>					
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0690 - Total</b>								<b>\$0.00</b>				
0700	MISC.	Material		15	May 4, 2026	SYSTEM	(\$10,200.00)					
				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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				18	Jun 16, 2026	SYSTEM	(\$10,200.00)					
				18	Jun 16, 2026	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user alfrea1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
				<b>- Total</b>						<b>(\$10,200.00)</b>		
			<b>Material - Total</b>						<b>(\$10,200.00)</b>			
	MaterialCredit		16	May 18, 2026	SYSTEM	\$10,200.00						
	<b>- Total</b>						<b>\$10,200.00</b>					
<b>MaterialCredit - Total</b>						<b>\$10,200.00</b>						
<b>0700 - Total</b>								<b>\$0.00</b>				
0740	ROCK DITCH CHECK	Material		15	May 4, 2026	SYSTEM	(\$294.00)					



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3623	0740	ROCK DITCH CHECK	Material					(\$294.00)		
			- Total						(\$294.00)	
			Material - Total						(\$294.00)	
			MaterialCredit		16	May 18, 2026	SYSTEM	\$294.00		
			- Total						\$294.00	
	MaterialCredit - Total						\$294.00			
	<b>0740 - Total</b>								<b>\$0.00</b>	
	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			
<b>0750 - Total</b>								<b>\$0.00</b>		
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				
<b>0770 - Total</b>								<b>\$0.00</b>		
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 STMI		1	Sep 15, 2025	SYSTEM	\$21,509.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- 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)			
				18	Jun 16, 2026	SYSTEM	(\$31,200.00)			
		- Total						(\$93,600.00)		
		Material - Total						(\$93,600.00)		
MaterialCredit		16	May 18, 2026	SYSTEM	\$31,200.00					
		18	Jun 16, 2026	SYSTEM	\$31,200.00					
- Total						\$62,400.00				





## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3623	0850	CLASS 1	Material		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.				
											<b>- Total</b>	<b>(\$10,440.00)</b>	
											<b>Material - Total</b>	<b>(\$10,440.00)</b>	
					MaterialCredit		13	Mar 16, 2026	SYSTEM	\$10,440.00			
											<b>- Total</b>	<b>\$10,440.00</b>	
											<b>MaterialCredit - Total</b>	<b>\$10,440.00</b>	
													<b>0850 - Total</b>
	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 alfra1 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 alfra1 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.		
											<b>- Total</b>	<b>(\$8,640.00)</b>	
											<b>Material - Total</b>	<b>(\$8,640.00)</b>	
					MaterialCredit		11	Feb 17, 2026	SYSTEM	\$8,640.00			
								<b>- Total</b>	<b>\$8,640.00</b>				
								<b>MaterialCredit - Total</b>	<b>\$8,640.00</b>				
										<b>0890 - Total</b>	<b>\$0.00</b>		
	0900	POLE FOUNDATION (45 FT. OR 13.5 M	Material		12	Mar 2, 2026	SYSTEM	(\$12,210.00)					
												<b>- Total</b>	<b>(\$12,210.00)</b>
											<b>Material - Total</b>	<b>(\$12,210.00)</b>	
					MaterialCredit		13	Mar 16, 2026	SYSTEM	\$12,210.00			
											<b>- Total</b>	<b>\$12,210.00</b>	
								<b>MaterialCredit - Total</b>	<b>\$12,210.00</b>				
										<b>0900 - Total</b>	<b>\$0.00</b>		
	0910	MISC.	Construction Stockpile STMI		15	May 4, 2026	SYSTEM	\$61,509.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
											<b>- Total</b>	<b>\$61,509.00</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$61,509.00</b>	
										<b>0910 - Total</b>	<b>\$61,509.00</b>		
	0980	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Jun 2, 2026	SYSTEM	(\$4,902.00)					
					18	Jun 16, 2026	SYSTEM	(\$5,358.00)					
											<b>- Total</b>	<b>(\$10,260.00)</b>	
											<b>Material - Total</b>	<b>(\$10,260.00)</b>	
					MaterialCredit		18	Jun 16, 2026	SYSTEM	\$4,902.00			
								<b>- Total</b>	<b>\$4,902.00</b>				
								<b>MaterialCredit - Total</b>	<b>\$4,902.00</b>				



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	<b>0980 - Total</b>							<b>(\$5,358.00)</b>			
	1000	POST, SIGNAL 8 FT.	Material		17	Jun 2, 2026	SYSTEM	(\$5,540.00)			
					18	Jun 16, 2026	SYSTEM	(\$5,540.00)			
							- Total		(\$11,080.00)		
					Material - Total					(\$11,080.00)	
					MaterialCredit		18	Jun 16, 2026	SYSTEM	\$5,540.00	
							- Total		\$5,540.00		
					MaterialCredit - Total					\$5,540.00	
			<b>1000 - Total</b>							<b>(\$5,540.00)</b>	
			1010	POST, SIGNAL 15 FT.	Material		17	Jun 2, 2026	SYSTEM	(\$2,135.00)	
							18	Jun 16, 2026	SYSTEM	(\$2,135.00)	
							- Total		(\$4,270.00)		
					Material - Total					(\$4,270.00)	
					MaterialCredit		18	Jun 16, 2026	SYSTEM	\$2,135.00	
							- Total		\$2,135.00		
					MaterialCredit - Total					\$2,135.00	
	<b>1010 - Total</b>							<b>(\$2,135.00)</b>			
	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	
			<b>1020 - Total</b>							<b>\$0.00</b>	
			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	
							- Total		\$23,404.00		
					MaterialCredit - Total					\$23,404.00	
	<b>1030 - Total</b>							<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	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			
			<b>1040 - Total</b>								<b>\$0.00</b>	
				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			
<b>1050 - Total</b>								<b>\$0.00</b>				
	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			
			<b>1060 - Total</b>								<b>\$0.00</b>	
				1070	POST, TYPE B, LONGEST ARM 45 FT. OR 13.	Construction Stockpile		16	May 18, 2026	SYSTEM	(\$17,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$17,656.00)				
Construction Stockpile - Total									(\$17,656.00)			
Construction Stockpile		16				May 18, 2026	SYSTEM	\$17,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	1070	POST, TYPE B, LONGEST ARM 45 FT. OR 13.	STMI					\$17,656.00			
			<b>- Total</b>								
			<b>Construction Stockpile STMI - Total</b>							\$17,656.00	
			Material		16	May 18, 2026	SYSTEM	(\$21,297.00)			
			<b>- Total</b>							(\$21,297.00)	
			<b>Material - Total</b>							(\$21,297.00)	
			MaterialCredit		17	Jun 2, 2026	SYSTEM	\$21,297.00			
			<b>- Total</b>							\$21,297.00	
			<b>MaterialCredit - Total</b>							\$21,297.00	
			<b>1070 - Total</b>							<b>\$0.00</b>	
J6P3623	1080	CONTROLLER ASSEMBLY HOUSING,	Material		15	May 4, 2026	SYSTEM	(\$36,960.00)			
			<b>- Total</b>							(\$36,960.00)	
			<b>Material - Total</b>							(\$36,960.00)	
			MaterialCredit		16	May 18, 2026	SYSTEM	\$36,960.00			
			<b>- Total</b>							\$36,960.00	
			<b>MaterialCredit - Total</b>							\$36,960.00	
<b>1080 - Total</b>							<b>\$0.00</b>				
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 alfred1 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.		
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>1090 - Total</b>							<b>\$0.00</b>				
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).		
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
<b>1100 - Total</b>							<b>\$0.00</b>				
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.		
			<b>- Total</b>							(\$4,480.00)	
			<b>Material - Total</b>							(\$4,480.00)	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	\$4,480.00			
<b>- Total</b>							\$4,480.00				
<b>MaterialCredit - Total</b>							\$4,480.00				
<b>1150 - Total</b>							<b>\$0.00</b>				
J6P3623	1170	BASE, CONCRETE	Material		13	Mar 16, 2026	SYSTEM	(\$2,024.00)			
					14	Apr 2, 2026	SYSTEM	(\$2,024.00)			



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3623	1170	BASE, CONCRETE	Material		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.		
					18	Jun 16, 2026	SYSTEM	(\$66,700.00)				
					18	Jun 16, 2026	SYSTEM	\$66,700.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user alfrea1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					18	Jun 16, 2026	SYSTEM	\$66,700.00				
			<b>- Total</b>								<b>(\$135,424.00)</b>	
			<b>Material - Total</b>								<b>(\$135,424.00)</b>	
						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	
			<b>- Total</b>								<b>\$135,424.00</b>	
<b>MaterialCredit - Total</b>								<b>\$135,424.00</b>				
<b>1170 - Total</b>								<b>\$0.00</b>				
1280			Construction Stockpile		16	May 18, 2026	SYSTEM	(\$1,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								<b>(\$1,776.00)</b>
			<b>Construction Stockpile - Total</b>								<b>(\$1,776.00)</b>	
						Construction Stockpile STMI		3	Oct 15, 2025	SYSTEM	\$1,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>								<b>\$1,776.00</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$1,776.00</b>	
<b>1280 - Total</b>								<b>\$0.00</b>				
1290	PIPE POSTS		Construction Stockpile		16	May 18, 2026	SYSTEM	(\$12,181.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								<b>(\$12,181.40)</b>
			<b>Construction Stockpile - Total</b>								<b>(\$12,181.40)</b>	
						Construction Stockpile STMI		3	Oct 15, 2025	SYSTEM	\$12,181.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>								<b>\$12,181.40</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$12,181.40</b>				
<b>1290 - Total</b>								<b>\$0.00</b>				
1330	SH-FLAT SHEET		Material		16	May 18, 2026	SYSTEM	(\$36,153.00)				
				<b>- Total</b>								<b>(\$36,153.00)</b>
			<b>Material - Total</b>								<b>(\$36,153.00)</b>	
						MaterialCredit		17	Jun 2, 2026	SYSTEM	\$36,153.00	
			<b>- Total</b>								<b>\$36,153.00</b>	
<b>MaterialCredit - Total</b>								<b>\$36,153.00</b>				
<b>1330 - Total</b>								<b>\$0.00</b>				
1340	ST-STRUCTURAL		Material		16	May 18, 2026	SYSTEM	(\$16,020.00)				
				<b>- Total</b>								<b>(\$16,020.00)</b>
<b>Material - Total</b>								<b>(\$16,020.00)</b>				



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250418-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3623	1340	ST-STRUCTURAL	MaterialCredit		17	Jun 2, 2026	SYSTEM	\$16,020.00			
			- Total							\$16,020.00	
			MaterialCredit - Total							\$16,020.00	
			<b>1340 - Total</b>							<b>\$0.00</b>	
	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				
<b>1350 - Total</b>							<b>\$0.00</b>				
	1370	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	(\$1,350.00)			
			- Total							(\$1,350.00)	
			Material - Total							(\$1,350.00)	
<b>1370 - Total</b>							<b>(\$1,350.00)</b>				
	1380	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	(\$160.00)			
			- Total							(\$160.00)	
			Material - Total							(\$160.00)	
<b>1380 - Total</b>							<b>(\$160.00)</b>				
	1390	MISC. ITS	Material		18	Jun 16, 2026	SYSTEM	(\$160.00)			
			- Total							(\$160.00)	
			Material - Total							(\$160.00)	
<b>1390 - Total</b>							<b>(\$160.00)</b>				
	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				
<b>5004 - Total</b>							<b>\$0.00</b>				
<b>J6P3623 - Total</b>								<b>(\$483,432.88)</b>			
<b>Overall - Total</b>								<b>(\$483,432.88)</b>			



**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
<b>16 - Total</b>				<b>(\$3,105.00)</b>				
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
<b>17 - Total</b>				<b>\$4,140.00</b>				
18	J6P3623	Other Contract Adjustment	TSR	\$18,805.95	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (5,451 Tons) - 91.1% Pay Adjustment - 103
		Other Contract Adjustment	SPAD	\$13,890.28	100	June 16, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Ext. Lot #5 - 3,451 Tons
		Other Contract Adjustment	TSR	\$34,500.00	100	June 16, 2026	alfrea1	SP125CLP 26-41 - TSR (10,000 Tons) - 92.5% Pay Adjustment - 103
		Other Contract Adjustment	SPAD	\$690.00	100	June 16, 2026	alfrea1	Line No. 0090 - SP125CLP 26-41, Lot #4 - 3,000 Tons
<b>18 - Total</b>				<b>\$67,886.23</b>				
<b>Overall - Total</b>				<b>\$68,921.23</b>				