Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**15**	**Contract ID**	250418-F03	**Pay Period Start**	May 16, 2026	**Original Contract Amount**	$2,454,680.80
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($232,977.19)
						Current Contract Amount	$2,221,703.61

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	colemp1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2026	June 1, 2026	May 7, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	July 31, 2025	July 31, 2025
Work Began Date	August 4, 2025	August 4, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
250418-F03				
	Total Posted Items Pay	$32,464.00	$2,189,239.63	$2,221,703.63
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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	$0.00	$0.00	$0.00
			$2,189,239.63	$2,221,703.63
Contract Total Payable This Estimate:		**$32,464.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0074	0020	2029905	MISC.REMOVAL OF CONCRETE PAVEMENT (VARIABLE THICKNESS)	SQYD	$106.000	79	$8,374.00
	0050	5069905	MISC.VARIABLE THICKNESS FULL DEPTH CONCRETE PAVEMENT, NON-REINFORCED	SQYD	$214.000	79	$16,906.00
	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$1.000	280	$280.00
	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	$1.000	280	$280.00
	5004	6181000	MOBILIZATION	LS	$6,624.000	1	$6,624.00
Project JSL0074 - Total							**$32,464.00**
Overall - Total							**$32,464.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0074	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-380	$14.50	($5,510.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	380	$14.50	$5,510.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**15**	**Contract ID**	250418-F03	**Pay Period Start**	May 16, 2026	**Original Contract Amount**	$2,454,680.80
Prime Contractor	Emery Sapp & Sons, Inc.			**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($232,977.19)
						Current Contract Amount	$2,221,703.61

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0074	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-80,087	$0.35	($28,030.45)
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	80,087	$0.35	$28,030.45
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-52,968	$0.35	($18,538.80)
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	52,968	$0.35	$18,538.80
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-7,419	$1.20	($8,902.80)
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	7,419	$1.20	$8,902.80
	0230	MISC.	Material			-3,697	$58.00	($214,426.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	3,697	$58.00	$214,426.00
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0074	I-255-3 (54)	Pavement repair	I-255	ST LOUIS	from I-55 to Mississippi River

Totals by Job Numbers

JSL0074

	This Estimate	Previous	To Date
Posted Item Pay	$32,464.00	$2,189,239.63	$2,221,703.63
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$32,464.00**	**$2,189,239.63**	**$2,221,703.63**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6200012, Project Item Line Number 0180, Material Set 620001296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205906A, Project Item Line Number 0210, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6205906A, Project Item Line Number 0210, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6209902, Project Item Line Number 0230, Material Set 620990296, Material 1048PMINPM - Pavement Marker Inlaid (JSP), Acceptance Action Generic 1048PMINPM is insufficient.	Waiting on certification to be submitted from the contractor.	colemp1	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250418-F03	JSL0074	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2029905	MISC.REMOVAL OF CONCRETE PAVEMENT (VARIABLE THICKNESS)	2,986.00	727.00	3,713.00	SQYD	3,713.00	$106.00	$393,578.00
		0001	0030	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	4,377.00	-152.00	4,225.00	SQYD	4,225.00	$2.65	$11,196.25
		0001	0040	5069905	MISC.FURNISHING AND PLACING UNBONDED CONCRETE OVERLAY (VARIABLE THICKNESS 8 IN. TO 10 IN.)	2,566.00	770.00	3,336.00	SQYD	3,336.00	$167.00	$557,112.00
		0001	0050	5069905	MISC.VARIABLE THICKNESS FULL DEPTH CONCRETE PAVEMENT, NON-REINFORCED	420.00	-43.00	377.00	SQYD	377.00	$214.00	$80,678.00
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	$5,740.00	$0.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	$600.00	$0.00
		0001	0080	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$28,000.00	$28,000.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	18.00	280.00	298.00	SQYD	298.00	$1.00	$298.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	18.00	280.00	298.00	SQYD	298.00	$1.00	$298.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,083.00	-3,968.00	4,115.00	LF	4,115.00	$5.40	$22,221.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	383.00	426.00	809.00	EA	809.00	$5.00	$4,045.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	1,092.00	-173.00	919.00	EA	919.00	$2.90	$2,665.10
		0001	0140	6139905	MISC.FURNISHING AND PLACING RAPID STRENGTH CONCRETE MATEIAL FOR FULL DEPTH PAVEMENT REPAIR	2,187.00	-1,298.00	889.00	SQYD	889.00	$358.00	$318,262.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	-2.00	4.00	EA	4.00	$3,300.00	$13,200.00
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$160,500.00	$160,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$270,000.00	$270,000.00
		0001	0180	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	489.00	-109.00	380.00	LF	380.00	$14.50	$5,510.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,087.00	0.00	80,087.00	LF	80,087.00	$0.35	$28,030.45
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,968.00	0.00	52,968.00	LF	52,968.00	$0.35	$18,538.80
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,419.00	0.00	7,419.00	LF	7,419.00	$1.20	$8,902.80
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	2,618.00	0.00	2,618.00	LF	2,618.00	$2.40	$6,283.20
		0001	0230	6209902	MISC.INLAID PAVEMENT MARKER	3,697.00	0.00	3,697.00	EA	3,697.00	$58.00	$214,426.00
		0001	5001	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	0.00	3,632.00	3,632.00	SQYD	3,632.00	$15.07	$54,734.24
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$2,112.00	$2,112.00
		0001	5003	6169901	MISC.LUMP SUM TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	$13,488.77	$13,488.77
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$6,624.00	$6,624.00
	Project JSL0074 - Total Value Posted to Date as of Report Generated Date											**$2,221,703.61**
250418-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,221,703.61**

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

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

Project: JSL0074

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
0020	2029905	MISC.	8/31/26	8/31/26	1	79.00	SQYD		1058+00		2+82		This pay was to be reflected based upon the change order no. 0004.
0050	5069905	MISC.	8/31/26	8/31/26	1	79.00	SQYD		1058+00		2+82		This pay was to be reflected based upon the change order no. 0004.
0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	8/31/26	8/31/26	1	280.00	SQYD		1058+00		2+82		This pay was to be reflected based upon the change order no. 0004.
0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	8/31/26	8/31/26	1	280.00	SQYD		1058+00		2+82		This pay was to be reflected based upon the change order no. 0004.
5004	6181000	MOBILIZATION	8/31/26	8/31/26	1	1.00	LS		1058+00		2+82		This pay was to be reflected based upon the change order no. 0004.

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

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0030	UNBONDED CONCRETE OVERLAY INTERLAYER	Material		1	Aug 19, 2025	SYSTEM	($3,235.92)	
					1	Aug 19, 2025	SYSTEM	$3,235.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	($6,876.75)	
					2	Sep 2, 2025	SYSTEM	$6,876.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 17, 2025	SYSTEM	($10,220.52)	
					3	Sep 17, 2025	SYSTEM	$10,220.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($11,596.14)	
					4	Oct 1, 2025	SYSTEM	$11,596.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($11,596.14)	
					5	Oct 16, 2025	SYSTEM	$11,596.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($11,596.14)	
					6	Nov 3, 2025	SYSTEM	$11,596.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	MISC.	Material		1	Aug 19, 2025	SYSTEM	($179,925.80)	
					1	Aug 19, 2025	SYSTEM	$179,925.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	($371,357.90)	
					2	Sep 2, 2025	SYSTEM	$371,357.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 17, 2025	SYSTEM	($413,391.80)	
					3	Sep 17, 2025	SYSTEM	$413,391.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($428,338.30)	
					4	Oct 1, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($428,338.30)	
					5	Oct 16, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($428,338.30)	
					6	Nov 3, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 18,	SYSTEM	($428,338.30)	

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0040	MISC.	Material			2025			
					7	Nov 18, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 1, 2025	SYSTEM	($428,338.30)	
					8	Dec 1, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($428,338.30)	
					9	Dec 16, 2025	SYSTEM	$428,338.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 4, 2026	SYSTEM	($557,112.00)	
					10	Jan 4, 2026	SYSTEM	$557,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	MISC.	Material		7	Nov 18, 2025	SYSTEM	($63,772.00)	
					7	Nov 18, 2025	SYSTEM	$63,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0100	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		5	Oct 16, 2025	SYSTEM	($18.00)	
					5	Oct 16, 2025	SYSTEM	$18.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($18.00)	
					6	Nov 3, 2025	SYSTEM	$18.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Aug 19, 2025	SYSTEM	($1,355.00)	
					1	Aug 19, 2025	SYSTEM	$1,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	($1,640.00)	
					2	Sep 2, 2025	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 17, 2025	SYSTEM	($1,640.00)	
					3	Sep 17, 2025	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($1,640.00)	
					4	Oct 1, 2025	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material						Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($1,640.00)	
					5	Oct 16, 2025	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($1,640.00)	
					6	Nov 3, 2025	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Aug 19, 2025	SYSTEM	($2,372.20)	
					1	Aug 19, 2025	SYSTEM	$2,372.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	($2,447.60)	
					2	Sep 2, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Sep 17, 2025	SYSTEM	($2,447.60)	
					3	Sep 17, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($2,447.60)	
					4	Oct 1, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($2,447.60)	
					5	Oct 16, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($2,447.60)	
					6	Nov 3, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 18, 2025	SYSTEM	($2,447.60)	
					7	Nov 18, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Dec 1, 2025	SYSTEM	($2,447.60)	
					8	Dec 1, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($2,447.60)	
					9	Dec 16, 2025	SYSTEM	$2,447.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jan 4, 2026	SYSTEM	($2,665.10)	
					10	Jan 4, 2026	SYSTEM	$2,665.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0130	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material	- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
	0140	MISC.	Material		1	Aug 19, 2025	SYSTEM	($53,127.20)	
					1	Aug 19, 2025	SYSTEM	$53,127.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Sep 2, 2025	SYSTEM	($168,510.60)	
					2	Sep 2, 2025	SYSTEM	$168,510.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Sep 17, 2025	SYSTEM	($377,654.20)	
					3	Sep 17, 2025	SYSTEM	$377,654.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 1, 2025	SYSTEM	($511,474.60)	
					4	Oct 1, 2025	SYSTEM	$511,474.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 16, 2025	SYSTEM	($511,474.60)	
					5	Oct 16, 2025	SYSTEM	$511,474.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 3, 2025	SYSTEM	($511,474.60)	
					6	Nov 3, 2025	SYSTEM	$511,474.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 18, 2025	SYSTEM	($511,474.60)	
					7	Nov 18, 2025	SYSTEM	$511,474.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0140 - Total							$0.00	
	0180	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		12	Apr 17, 2026	SYSTEM	($5,510.00)	
					12	Apr 17, 2026	SYSTEM	$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	May 4, 2026	SYSTEM	($5,510.00)	
					13	May 4, 2026	SYSTEM	$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	May 18, 2026	SYSTEM	($5,510.00)	
					14	May 18, 2026	SYSTEM	$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 1, 2026	SYSTEM	($5,510.00)	
					15	Sep 1, 2026	SYSTEM	$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0180	PREF THERMO PAVMT MARKING, 12 IN WHITE	**Material - Total**					**$0.00**	
	0180 - Total							**$0.00**	
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Apr 2, 2026	SYSTEM	($13,821.92)	
					11	Apr 2, 2026	SYSTEM	$13,821.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Apr 17, 2026	SYSTEM	($27,379.42)	
					12	Apr 17, 2026	SYSTEM	$27,379.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	May 4, 2026	SYSTEM	($27,379.42)	
					13	May 4, 2026	SYSTEM	$27,379.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	May 18, 2026	SYSTEM	($28,030.45)	
					14	May 18, 2026	SYSTEM	$28,030.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Sep 1, 2026	SYSTEM	($28,030.45)	
					15	Sep 1, 2026	SYSTEM	$28,030.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Apr 2, 2026	SYSTEM	($9,030.28)	
					11	Apr 2, 2026	SYSTEM	$9,030.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Apr 17, 2026	SYSTEM	($18,538.59)	
					12	Apr 17, 2026	SYSTEM	$18,538.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	May 4, 2026	SYSTEM	($18,538.59)	
					13	May 4, 2026	SYSTEM	$18,538.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	May 18, 2026	SYSTEM	($18,538.80)	
					14	May 18, 2026	SYSTEM	$18,538.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Sep 1, 2026	SYSTEM	($18,538.80)	
					15	Sep 1, 2026	SYSTEM	$18,538.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	12 IN. WHITE HIGH BUILD	Material		12	Apr 17, 2026	SYSTEM	($2,032.80)	

Line Item Adjustments by Estimate

Contract ID: 250418-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0074	0210	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Apr 17, 2026	SYSTEM	$2,032.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	May 4, 2026	SYSTEM	($7,680.96)	
					13	May 4, 2026	SYSTEM	$7,680.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	May 18, 2026	SYSTEM	($8,902.80)	
					14	May 18, 2026	SYSTEM	$8,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Sep 1, 2026	SYSTEM	($8,902.80)	
					15	Sep 1, 2026	SYSTEM	$8,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0230	MISC.	Material		12	Apr 17, 2026	SYSTEM	($70,789.00)	
					12	Apr 17, 2026	SYSTEM	$70,789.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	May 4, 2026	SYSTEM	($184,515.40)	
					13	May 4, 2026	SYSTEM	$184,515.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	May 18, 2026	SYSTEM	($214,426.00)	
					14	May 18, 2026	SYSTEM	$214,426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Sep 1, 2026	SYSTEM	($214,426.00)	
					15	Sep 1, 2026	SYSTEM	$214,426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	5003	MISC.	Material		10	Jan 4, 2026	SYSTEM	($13,488.77)	
					10	Jan 4, 2026	SYSTEM	$13,488.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
JSL0074 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250418-F03

There are no contract adjustments to display for this contract.