



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 31	Contract ID 250516-F07	Pay Period Start October 2, 2026	Original Contract Amount \$14,762,303.05
Prime Contractor N.B. West Contracting Company	Pay Period End October 15, 2026	Net Change Order Amount (\$76,539.14)	
		Current Contract Amount \$14,685,763.91	

Approval Date			By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		hillt5
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		washas
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2027	November 1, 2027		50.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date	July 7, 2025	July 7, 2025	

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
250516-F07			
Total Posted Items Pay	\$292,985.10	\$7,141,215.85	\$7,434,200.95
Gross Item Adjustments	(\$3,537.14)	\$83,526.03	\$79,988.89
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
		\$7,224,741.88	\$7,514,189.84
Contract Total Payable This Estimate:		\$289,447.96	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3397	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,551,960.000	0.050	\$77,598.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	848.200	\$8,482.00
	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$142.000	29.200	\$4,146.40
	0220	6085008	PAVED APPROACH, 8 IN.	SQYD	\$115.000	337.200	\$38,778.00
	0230	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$52.000	451.600	\$23,483.20
	0240	6089902	MISC.ADA CONCRETE CURB RAMP WITH DOMES	EA	\$3,400.000	3	\$10,200.00
	0250	6089902	MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)	EA	\$2,000.000	3	\$6,000.00
	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$46.000	9	\$414.00
	0270	6091052	CURB AND GUTTER TYPE B	LF	\$52.000	181	\$9,412.00
	0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$315.000	194.900	\$61,393.50
	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.000	671	\$6,039.00
	0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.000	239	\$1,673.00
	0420	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$1,900.000	1	\$1,900.00
	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$60,000.000	0.500	\$30,000.00
	1040	9022708	POST, SIGNAL 8 FT.	EA	\$1,095.000	2	\$2,190.00
	1290	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	EA	\$1,030.000	4	\$4,120.00
	1310	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	EA	\$735.000	4	\$2,940.00
	5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$34.000	124	\$4,216.00



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Progress Estimate Number	Contract ID	250516-F07	Pay Period Start	October 2, 2026	Original Contract Amount	\$14,762,303.05
31	Prime Contractor	N.B. West Contracting Company	Pay Period End	October 15, 2026	Net Change Order Amount	(\$76,539.14)
					Current Contract Amount	\$14,685,763.91

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J6S3397 - Total							\$292,985.10
Overall - Total							\$292,985.10

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
J6S3397	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-26.07600	\$10.00	(\$260.76)
	0290	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			8	\$70.00	\$560.00
	0290	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).	1	\$70.00	\$70.00
	0300	PLACING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).	1	\$135.00	\$135.00
	0370	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			49	\$7.00	\$343.00
	0420	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).	1	\$1,900.00	\$1,900.00
	0680	MISC.	Material			-1	\$1,800.00	(\$1,800.00)
	0680	MISC.	MaterialCredit			1	\$1,800.00	\$1,800.00
	1040	POST, SIGNAL 8 FT.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,628.63)
	1290	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,019.75)
	1310	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,636.00)
Total								(\$3,537.14)



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

Report Generated on October 21, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6S3397	FAS S502(90)	Coldmill, resurface, and ADA improvements	267	ST LOUIS	from River City Blvd. to Lindbergh Blvd.																																
Totals by Job Numbers																																					
J6S3397	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$292,985.10</td><td>\$7,141,215.85</td><td>\$7,434,200.95</td></tr><tr><td>Gross Item Adjustments</td><td>(\$3,537.14)</td><td>\$83,526.03</td><td>\$79,988.89</td></tr><tr><td>Gross Item Pay</td><td>\$289,447.96</td><td>\$7,224,741.88</td><td>\$7,514,189.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$292,985.10	\$7,141,215.85	\$7,434,200.95	Gross Item Adjustments	(\$3,537.14)	\$83,526.03	\$79,988.89	Gross Item Pay	\$289,447.96	\$7,224,741.88	\$7,514,189.84	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$292,985.10	\$7,141,215.85	\$7,434,200.95																																		
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	SCI behind on uploading testing	hillt5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 7319902, Project Item Line Number 0680, Material Set 7319902, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Waiting on contractor cert submittal	hillt5	Acknowledged



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F07	J6S3397	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$1,551,960.00	\$698,382.00
		0001	0030	2063000	CLASS 3 EXCAVATION	180.00	31.00	211.00	CUYD	122.00	\$0.01	\$1.22
		0001	0040	2071000	LINEAR GRADING CLASS 1	90.00	0.00	90.00	STA	12.30	\$600.00	\$7,380.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	209.90	0.00	209.90	STA	117.44	\$1,150.00	\$135,056.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	32,680.00	-338.10	32,341.90	SQYD	22,084.90	\$10.00	\$220,849.00
		0001	0065	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	306.10	66.10	372.20	TONS	296.75	\$300.00	\$89,025.00
		0001	0066	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,070.40	-125.60	944.80	TONS	308.04	\$205.00	\$63,148.20
		0001	0070	4029901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0080	4029901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0090	4029901	MISC.PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0100	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	10,056.20	0.00	10,056.20	TONS	0.00	\$128.00	\$0.00
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,194.90	0.00	15,194.90	TONS	0.00	\$124.00	\$0.00
		0001	0120	4071005	TACK COAT	24,506.00	-1.70	24,504.30	GAL	0.00	\$3.00	\$0.00
		0001	0130	6042020	ADJUSTING BASIN OR INLET	47.00	-7.00	40.00	EA	14.00	\$2,200.00	\$30,800.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES	268.00	-11.00	257.00	EA	118.00	\$50.00	\$5,900.00
		0001	0160	6049902	MISC.CONCRETE MANHOLE COLLAR	72.00	0.00	72.00	EA	0.00	\$250.00	\$0.00
		0001	0170	6071060	PEDESTRIAN FENCE (STRUCTURES)	27.00	-27.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0180	6081012	TRUNCATED DOMES	217.00	-50.00	167.00	SQFT	90.50	\$35.00	\$3,167.50
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	904.90	-205.30	699.60	SQYD	111.40	\$142.00	\$15,818.80
		0001	0200	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	785.00	0.00	785.00	LF	0.00	\$205.00	\$0.00
		0001	0210	6085007	PAVED APPROACH, 7 IN.	406.90	87.00	493.90	SQYD	451.80	\$112.00	\$50,601.60
		0001	0220	6085008	PAVED APPROACH, 8 IN.	13,175.70	-346.20	12,829.50	SQYD	9,208.80	\$115.00	\$1,059,012.00
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	11,879.10	-214.60	11,664.50	SQYD	8,286.30	\$52.00	\$430,887.60
		0001	0240	6089902	MISC.ADA CONCRETE CURB RAMP WITH DOMES	122.00	0.00	122.00	EA	98.00	\$3,400.00	\$333,200.00
		0001	0250	6089902	MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)	272.00	-27.00	245.00	EA	164.00	\$2,000.00	\$328,000.00
		0001	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	7,877.00	-3,594.00	4,283.00	LF	4,165.50	\$46.00	\$191,613.00
		0001	0270	6091052	CURB AND GUTTER TYPE B	5,961.00	0.00	5,961.00	LF	3,098.50	\$52.00	\$161,122.00
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	288.00	-288.00	0.00	LF	0.00	\$42.00	\$0.00
		0001	0290	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	7.00	5.00	12.00	CUYD	8.00	\$70.00	\$560.00
		0001	0300	6096042	PLACING TYPE 2 ROCK DITCH LINER	7.00	5.00	12.00	CUYD	8.00	\$135.00	\$1,080.00
		0001	0310	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	1,010.00	-1,010.00	0.00	LF	0.00	\$110.00	\$0.00
		0001	0320	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	3,788.00	124.00	3,912.00	LF	3,887.00	\$49.00	\$190,463.00
		0001	0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	364.80	110.00	474.80	SQYD	384.10	\$315.00	\$120,991.50
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	365.00	110.00	475.00	SQYD	109.80	\$1.00	\$109.80
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	365.00	110.00	475.00	SQYD	109.80	\$5.00	\$549.00
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,685.00	502.00	2,187.00	LF	1,365.00	\$9.00	\$12,285.00
		0001	0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	912.00	0.00	912.00	EA	288.00	\$7.00	\$2,016.00
		0001	0380	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	456.00	0.00	456.00	EA	0.00	\$9.00	\$0.00
		0001	0390	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	TONS	0.00	\$430.00	\$0.00
		0001	0400	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	898.00	0.00	898.00	SQYD	0.00	\$20.50	\$0.00
		0001	0410	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00
		0001	0420	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	8.00	9.00	EA	9.00	\$1,900.00	\$17,100.00
		0001	0430	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0440	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0450	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$85,000.00	\$42,500.00
		0001	0460	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	253.00	6.00	259.00	LF	245.00	\$320.00	\$78,400.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$993,213.50	\$993,213.50
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,028.00	0.00	4,028.00	LF	0.00	\$6.00	\$0.00
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	905.00	0.00	905.00	LF	0.00	\$18.00	\$0.00
		0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	209.00	0.00	209.00	LF	0.00	\$17.00	\$0.00



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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)
250516-F07	J6S3397	0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	68.00	0.00	68.00	EA	0.00	\$280.00	\$0.00
		0001	0520	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0530	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	268.00	-10.00	258.00	EA	0.00	\$180.00	\$0.00
		0001	0540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	135.00	-22.00	113.00	EA	0.00	\$75.00	\$0.00
		0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,950.00	0.00	46,950.00	LF	0.00	\$0.21	\$0.00
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,944.00	0.00	50,944.00	LF	0.00	\$0.30	\$0.00
		0001	0570	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	121,248.00	0.00	121,248.00	SQYD	0.00	\$3.75	\$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$60,000.00	\$45,000.00
		0001	0590	7069902	MISC.DRAINAGE FLUME, DOUBLE BARREL	3.00	0.00	3.00	EA	2.00	\$7,600.00	\$15,200.00
		0001	0600	7209904	MISC.SMALL BLOCK RETAINING WALL	108.00	-108.00	0.00	SQFT	0.00	\$120.00	\$0.00
		0001	0610	7261012	12 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	\$141.00	\$846.00
		0001	0620	7261018	18 IN. PIPE GROUP A	103.00	0.00	103.00	LF	29.00	\$147.00	\$4,263.00
		0001	0630	7261024	24 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$158.00	\$1,896.00
		0001	0640	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$560.00	\$3,360.00
		0001	0650	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	3.00	\$1,100.00	\$3,300.00
		0001	0660	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	7.00	0.00	7.00	FT	0.00	\$940.00	\$0.00
		0001	0670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	12.00	0.00	12.00	FT	12.00	\$900.00	\$10,800.00
		0001	0680	7319902	MISC.CONVERTE GRATE INLET TO MANHOLE AND ADJUST TO GRADE	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0001	0690	7319902	MISC.REPLACE CURB INLET TOP AND ADJUST TO GRADE	26.00	0.00	26.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0700	7319903	MISC.PRECAST CONCRETE AREA INLET 42" MSD	8.00	0.00	8.00	LF	8.00	\$950.00	\$7,600.00
		0001	0710	8031000A	TURF TYPE TALL FESCUE SODDING	8,889.00	0.00	8,889.00	SQYD	5,496.00	\$13.00	\$71,448.00
		0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$5,200.00	\$0.00
		0001	0730	8061003	SEDIMENT TRAP EXCAVATION	32.20	0.00	32.20	CUYD	0.00	\$0.01	\$0.00
		0001	0740	8061004	SEDIMENT TRAP ROCK	32.20	0.00	32.20	CUYD	0.00	\$10.00	\$0.00
		0001	0750	8061005	ROCK DITCH CHECK	381.00	0.00	381.00	LF	0.00	\$0.01	\$0.00
		0001	0760	8061007A	CURB INLET CHECK	163.00	0.00	163.00	EA	9.00	\$25.00	\$225.00
		0001	0770	8061016	SEDIMENT REMOVAL	225.00	0.00	225.00	CUYD	8.00	\$0.01	\$0.08
		0001	0780	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0790	8061019	SILT FENCE	3,367.00	0.00	3,367.00	LF	12.00	\$0.01	\$0.12
		0010	0800	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$3,600.00	\$0.00
		0020	0810	9011311	LUMINAIRE, LED-A	26.00	-1.00	25.00	EA	21.00	\$512.00	\$10,752.00
		0020	0820	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$575.00	\$2,300.00
		0020	0830	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$10,445.00	\$10,445.00
		0020	0840	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$20.00	\$400.00
		0020	0850	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	101.00	0.00	101.00	LF	90.00	\$23.00	\$2,070.00
		0020	0860	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,698.00	0.00	1,698.00	LF	1,610.00	\$37.00	\$59,570.00
		0020	0870	9015010	TRENCHING TYPE I	946.00	0.00	946.00	LF	547.00	\$6.00	\$3,282.00
		0020	0880	9015020	TRENCHING TYPE II	867.00	0.00	867.00	LF	776.00	\$6.00	\$4,656.00
		0020	0890	9016110	PULL BOX, PREFORMED CLASS 1	26.00	0.00	26.00	EA	23.00	\$1,485.00	\$34,155.00
		0020	0900	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	100.00	\$4.00	\$400.00
		0020	0910	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,920.00	0.00	1,920.00	LF	1,620.00	\$0.70	\$1,134.00
		0020	0920	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,790.00	0.00	4,790.00	LF	3,255.00	\$5.70	\$18,553.50
		0020	0930	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	26.00	-1.00	25.00	EA	23.00	\$1,270.00	\$29,210.00
		0020	0940	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,660.00	\$6,640.00
		0020	0950	9019902	MISC.30' TOP MOUNT LIGHT POLE	26.00	-1.00	25.00	EA	21.00	\$2,890.00	\$60,690.00
		0020	0960	9019902	MISC.45' TOP MOUNT LIGHT POLE	4.00	0.00	4.00	EA	4.00	\$3,455.00	\$13,820.00
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	6.00	\$1,058.00	\$6,348.00
		0030	0980	9020215	SIGNAL HEAD, TYPE 5S	5.00	0.00	5.00	EA	5.00	\$1,270.00	\$6,350.00
		0030	0990	9020513	SIGNAL HEAD, TYPE 3B	38.00	0.00	38.00	EA	38.00	\$1,365.00	\$51,870.00
		0030	1000	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	12.00	\$1,450.00	\$17,400.00
		0030	1010	9020515	SIGNAL HEAD, TYPE 5B	3.00	0.00	3.00	EA	3.00	\$1,850.00	\$5,550.00
		0030	1020	9020833	SH-FLAT SHEET - SIGNAL SIGN	403.00	0.00	403.00	SQFT	403.00	\$38.00	\$15,314.00
		0030	1030	9020834	SIGNAL SIGN, MOUNTING HARDWARE	37.00	0.00	37.00	EA	37.00	\$210.00	\$7,770.00
		0030	1040	9022708	POST, SIGNAL 8 FT.	19.00	0.00	19.00	EA	12.00	\$1,095.00	\$13,140.00



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F07	J6S3397	0030	1050	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	-1.00	0.00	EA	0.00	\$9,815.00	\$0.00
		0030	1060	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$10,170.00	\$10,170.00
		0030	1070	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	5.00	0.00	5.00	EA	4.00	\$11,575.00	\$46,300.00
		0030	1080	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$11,800.00	\$23,600.00
		0030	1090	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	\$13,495.00	\$53,980.00
		0030	1100	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$13,615.00	\$27,230.00
		0030	1110	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,275.00	\$14,275.00
		0030	1120	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$16,025.00	\$16,025.00
		0030	1130	9023330	POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M	1.00	0.00	1.00	EA	1.00	\$18,635.00	\$18,635.00
		0030	1140	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$21,300.00	\$21,300.00
		0030	1150	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	6.00	0.00	6.00	EA	6.00	\$21,255.00	\$127,530.00
		0030	1160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	68.00	190.00	258.00	LF	248.00	\$15.00	\$3,720.00
		0030	1170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,085.00	0.00	1,085.00	LF	1,085.00	\$19.00	\$20,615.00
		0030	1180	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,299.00	0.00	1,299.00	LF	1,299.00	\$36.00	\$46,764.00
		0030	1190	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	276.00	0.00	276.00	LF	276.00	\$37.00	\$10,212.00
		0030	1200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	510.00	2,100.00	2,610.00	LF	1,900.00	\$1.90	\$3,610.00
		0030	1210	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,270.00	0.00	6,270.00	LF	6,050.00	\$0.90	\$5,445.00
		0030	1220	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,310.00	0.00	6,310.00	LF	6,100.00	\$1.60	\$9,760.00
		0030	1230	9028311	CABLE, 16 AWG 7 CONDUCTOR	15,490.00	0.00	15,490.00	LF	12,400.00	\$2.50	\$31,000.00
		0030	1240	9028811	PULL BOX, PREFORMED CLASS 2	15.00	2.00	17.00	EA	15.00	\$2,460.00	\$36,900.00
		0030	1250	9028812	PULL BOX, PREFORMED CLASS 3	11.00	-1.00	10.00	EA	9.00	\$3,420.00	\$30,780.00
		0030	1260	9029100	BASE, CONCRETE	80.50	0.00	80.50	CUYD	80.24	\$2,135.00	\$171,312.40
		0030	1270	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.75	\$13,700.00	\$10,275.00
		0030	1280	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	6.00	0.00	6.00	EA	6.00	\$5,500.00	\$33,000.00
		0030	1290	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	38.00	-4.00	34.00	EA	28.00	\$1,030.00	\$28,840.00
		0030	1300	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	6.00	0.00	6.00	EA	6.00	\$24,535.00	\$147,210.00
		0030	1310	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	31.00	0.00	31.00	EA	23.00	\$735.00	\$16,905.00
		0030	1320	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	6.00	0.00	6.00	EA	6.00	\$1,470.00	\$8,820.00
		0030	1330	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	4.00	0.00	4.00	EA	0.00	\$355.00	\$0.00
		0030	1340	9029902	MISC.POT HOLING FOR UTILITY FACILITIES	92.00	0.00	92.00	EA	0.00	\$765.00	\$0.00
		0030	1350	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	4.00	-4.00	0.00	EA	0.00	\$13,845.00	\$0.00
		0030	1360	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	9.00	0.00	9.00	EA	8.00	\$41,625.00	\$333,000.00
		0040	1370	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	69.00	0.00	69.00	EA	0.00	\$85.00	\$0.00
		0040	1380	9031270A	2 IN. PSST POST - 12 GA.	1,360.00	0.00	1,360.00	LF	320.00	\$32.00	\$10,240.00
		0040	1390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	85.00	0.00	85.00	EA	20.00	\$225.00	\$4,500.00
		0040	1400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	37.00	-18.00	19.00	EA	11.00	\$200.00	\$2,200.00
		0040	1410	9031280	2.5 IN. PSST POST - 12 GA.	592.00	0.00	592.00	LF	176.00	\$36.00	\$6,336.00
		0040	1420	9035004A	SH-FLAT SHEET	82.00	-3.00	79.00	SQFT	20.10	\$36.00	\$723.60
		0040	1430	9035069A	SHF-FLAT SHEET FLUORESCENT	46.00	-22.00	24.00	SQFT	11.00	\$40.00	\$440.00
		0050	1440	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0050	1450	9109902	MISC.ADJUST GRADE TO MODOT PULL BOX	11.00	0.00	11.00	EA	3.00	\$1,530.00	\$4,590.00
		0050	1460	9109902	MISC.CCTV CAMERA ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0050	1470	9109902	MISC.CCTV CAMERA CABLE	1,560.00	0.00	1,560.00	EA	950.00	\$2.00	\$1,900.00
		0050	1480	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	6.00	-1.00	5.00	EA	4.00	\$3,155.00	\$12,620.00
		0050	1490	9109902	MISC.FIBER OPTIC FUSION SPLICE	80.00	0.00	80.00	EA	80.00	\$115.00	\$9,200.00
		0050	1500	9109902	MISC.FIBER OPTIC JUMPER	16.00	0.00	16.00	EA	16.00	\$45.00	\$720.00
		0050	1510	9109902	MISC.FIBER OPTIC PIGTAIL	16.00	0.00	16.00	EA	16.00	\$24.00	\$384.00
		0050	1520	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	9.00	0.00	9.00	EA	5.00	\$1,280.00	\$6,400.00
		0050	1530	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSIBLE POWER STRIP	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0050	1540	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	6.00	0.00	6.00	EA	6.00	\$535.00	\$3,210.00
		0050	1550	9109902	MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM	3.00	0.00	3.00	EA	3.00	\$1,065.00	\$3,195.00
		0050	1560	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	4.00	0.00	4.00	EA	4.00	\$505.00	\$2,020.00
		0050	1570	9109903	MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	76.00	143.00	219.00	LF	219.00	\$5.00	\$1,095.00
		0001	5001	6099903	MISC.30-INCH MAX REINFORCED CURB AS RETAINING WALL	0.00	581.00	581.00	LF	51.00	\$106.00	\$5,406.00
		0001	5002	6086007	CONCRETE SIDEWALK, 7 IN.	0.00	62.80	62.80	SQYD	47.40	\$165.00	\$7,821.00
		0001	5003	6129902	MISC.Truck Mounted Attenuator (TMA)	0.00	3.00	3.00	EA	2.00	\$26,700.00	\$53,400.00



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

Report Generated on October 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F07	J6S3397	0030	5004	9023115	POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM	0.00	1.00	1.00	EA	1.00	\$10,737.00	\$10,737.00
		0001	5005	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	37.00	37.00	EA	0.00	\$525.00	\$0.00
		0001	5006	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	19.00	19.00	EA	0.00	\$420.00	\$0.00
		0001	5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	4,261.00	4,261.00	LF	3,042.00	\$34.00	\$103,428.00
		0001	5008	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0.00	2.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	5009	6259901	MISC.Slab Stabilization	0.00	1.00	1.00	LS	1.00	\$8,373.87	\$8,373.87
		0020	5010	9019901	MISC.Lighting Meter Socket	0.00	1.00	1.00	LS	1.00	\$5,102.64	\$5,102.64
		0001	5011	7261015	15 IN. PIPE GROUP A	0.00	28.00	28.00	LF	28.00	\$152.00	\$4,256.00
		0020	5012	9019902	MISC.Tenon Adapter	0.00	1.00	1.00	EA	0.00	\$1,526.29	\$0.00
		0001	5013	6233000	EPOXY POLYMER WEARING SURFACE	0.00	235.30	235.30	SQYD	0.00	\$73.50	\$0.00
		0001	5014	6209903	MISC.Temporary Pavement Marking Paint White	0.00	50,944.00	50,944.00	LF	0.00	\$0.15	\$0.00
		0001	5015	6209903	MISC.Temporary Pavement Marking Paint Yellow	0.00	46,950.00	46,950.00	LF	0.00	\$0.15	\$0.00
Project J6S3397 - Total Value Posted to Date as of Report Generated Date												\$7,434,200.93
250516-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$7,434,200.93



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

Report Generated on October 21, 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: J6S3397

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	2022010	REMOVAL OF IMPROVEMENTS	10/13/26	10/16/26	1	0.05	LS	Rt. 267					
0060	3040504	TYPE 5 AGGREGATE FOR BASE	10/2/26	10/14/26	1	81.70	SQYD	NE corner of Reavis Barracks Parcel 88					4" Sidewalk B Curb and Gutter
			10/5/26	10/16/26	1	54.60	SQYD	8" paved approaches at Navajo & 2255 Lemay as well as ADA ramp at Foot & Ankle	115+00		122+10		
			10/6/26	10/14/26	1	124.30	SQYD	Private drive paved approach S of Navajo & 2-paved approach pours for Entrance into Dierbergs Lemay Plaza & Sidewalk Between Navajo & 2211 Lemay (Property 87)	119+25		135+49		
			10/7/26	10/14/26	1	110.00	SQYD	Berix North paved approach, 2211 Lemay (Parcel 87) paved approach & Curb/Gutter, & Dierbergs Lemay Plaza Entrance partial paved approach	118+22		135+49		
			10/8/26	10/14/26	1	140.00	SQYD	Parcel 91 and 93 (Lemay Plaza)	136+15 Lt		138+67 Lt		4" Sidewalk
			10/9/26	10/14/26	1	149.40	SQYD	Parcel 93					4" Sidewalk
			10/12/26	10/14/26	1	79.50	SQYD	SW corner of Reavis Barracks Parcel 89					4" Sidewalk
				10/14/26	2	29.20	SQYD	Lemay Plaza	135+49 Lt				8" Approach
			10/13/26	10/16/26	1	60.70	SQYD	Lemay Plaza	135+49 Lt				8" Approach
				10/16/26	2	18.80	SQYD	South of Lemay Plaza entrance					B Curb and Gutter
0190	6083006	6 IN. CONCRETE MEDIAN STRIP	10/2/26	10/14/26	1	29.20	SQYD	Reavis Barracks	116+80 Lt				SE Island
0220	6085008	PAVED APPROACH, 8 IN.	10/5/26	10/16/26	1	52.10	SQYD	South half of Navajo paved approach & driveway entrance to 2255 Lemay	120+93		122+10		Plans called for full depth asphalt for driveway entrance past the paved approach to 2255 Lemay (Overrun)
			10/6/26	10/14/26	1	91.00	SQYD	Private drive paved approach S of Navajo & 2-paved approach pours for Entrance into Dierbergs Lemay Plaza	122+10		135+49		
			10/7/26	10/14/26	1	104.20	SQYD	Berix North paved approach, 2211 Lemay (Parcel 87) paved approach, & Dierbergs Lemay Plaza Entrance partial paved approach	118+22		135+49		
			10/12/26	10/14/26	1	29.20	SQYD	Lemay Plaza	135.49 Lt				Back middle section
			10/13/26	10/16/26	1	60.70	SQYD	Lemay Plaza	135+49 Lt				Front middle section
0230	6086004	CONCRETE SIDEWALK, 4 IN.	10/2/26	10/14/26	1	49.40	SQYD	NE Corner of Reavis Barracks	115+00 Lt		115+89 Lt		
			10/6/26	10/14/26	1	33.30	SQYD	Between Navajo & 2211 Lemay (Property 87)	119+25				
			10/8/26	10/14/26	1	140.00	SQYD	Parcel 91 and 93 (Lemay Plaza)	136+15 Lt		138+67 Lt		
			10/9/26	10/14/26	1	149.40	SQYD	Parcel 93	139+00 Lt				North of South entrance to Lemay Plaza
			10/12/26	10/14/26	1	23.90	SQYD	Parcel 89	141+00 Lt		141+43 Lt		South of the south entrance to Lemay Plaza
				10/14/26	2	55.60	SQYD	SW corner of Reavis Barracks	117+00 Rt		118+00 Rt		30ft exception
0240	6089902	MISC.	10/2/26	10/14/26	1	1.00	EA	Parcel 88	116+90 Lt				NE Corner of Reavis Barracks
				10/14/26	2	1.00	EA	North of Navajo	120+70 Rt				
			10/8/26	10/14/26	1	1.00	EA	Lemay Plaza north entrance	136+00 Lt				South Ramp
0250	6089902	MISC.	10/5/26	10/16/26	1	1.00	EA	Foot & Ankle entrance	115+00				
			10/9/26	10/14/26	1	1.00	EA	Parcel 93	140+75 Lt				North of Lemay Plaza South entrance
			10/12/26	10/14/26	1	1.00	EA	Parcel 89	141+00 Lt				South of the south entrance to Parcel 89
0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	10/7/26	10/14/26	1	9.00	LF	Between 2211 Lemay (Parcel 87) to DI 3-1			118+95		
0270	6091052	CURB AND GUTTER TYPE B	10/2/26	10/14/26	1	97.00	LF	Parcel 88	123+00 Rt		123+97 Rt		Curb along bus lane
			10/5/26	10/16/26	1	7.50	LF	Foot & Ankle entrance	115+00				
			10/7/26	10/14/26	1	20.00	LF	North of Berix paved approach and around DI 3-1	117+90		119+07		
			10/13/26	10/16/26	1	56.50	LF	South of Lemay Plaza entrance	136+30 Lt		136+86 Lt		
0330	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/5/26	10/16/26	1	23.90	SQYD	SB Lemay Ferry Right Lane at Flume (STA 102+00) & NW Corner of Reavis Barracks & Lemay Ferry by cut-through island (STA 115+80)	102+00		115+80		15 Gal of Calcium added for 1st pour (STA 102+00) & 26 Gal of Calcium added for 2nd pour (STA 115+80)
			10/8/26	10/14/26	1	26.20	SQYD	Orant	57+38 Rt				Pavement repair 12
				10/14/26	2	13.00	SQYD	Cleves	64+25 Rt				Pavement Repair 14
				10/14/26	3	7.90	SQYD	Schnucks	60+66				
			10/9/26	10/14/26	1	82.70	SQYD	Military to Bayless					pavement repairs 4-8
			10/13/26	10/16/26	1	7.50	SQYD	SB lane 1 at Schnucks	60+75 Lt				Half of pavement repair 13
				10/16/26	2	31.70	SQYD	South of Bayless	33+25 Lt				Pavement repair 11 along lane 2
0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/5/26	10/16/26	1	79.00	LF	SB Lemay Ferry Right Lane at Flume (STA 102+00) & NW Corner of Reavis Barracks & Lemay Ferry by cut-through island (STA 115+80)	102+00		115+80		
			10/8/26	10/14/26	1	150.00	LF	Orant, Cleves, Schnucks					
			10/9/26	10/14/26	1	322.00	LF	Military to Bayless					Repairs 4-8
			10/13/26	10/16/26	1	120.00	LF	Pavement repairs 11 and 13					
0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/5/26	10/16/26	1	42.00	EA	SB Lemay Ferry Right Lane at Flume (STA 102+00) & NW Corner of Reavis Barracks & Lemay Ferry by cut-through island (STA 115+80)	102+00		115+80		18 bars (STA 102+00) & 25 bars (STA 115+80)
			10/8/26	10/14/26	1	26.00	EA	Orant, Cleves, Schnucks					
			10/9/26	10/14/26	1	138.00	EA	Military to Bayless					Repairs 4-8
			10/13/26	10/16/26	1	33.00	EA	Pavement repairs 11 and 13					
0420	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	10/7/26	10/14/26	1	1.00	EA	3-1 DI	118+95				
0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/26	10/16/26	1	0.50	LS	Bayless to Reavis Barracks Will to Victory					
1040	9022708	POST, SIGNAL 8 FT.	10/5/26	10/16/26	1	2.00	EA	Reavis Barracks Intersection (Post 2 & 6)					NW & SW islands
1290	9029902	MISC.	10/5/26	10/16/26	1	4.00	EA	Reavis Barracks Intersection (P1, P2, P3, & P4)					N/S Crosswalk & E/W Crosswalk
1310	9029902	MISC.	10/5/26	10/16/26	1	4.00	EA	Reavis Barracks Intersection					N/S Crosswalk & E/W Crosswalk



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

Report Generated on October 21, 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.

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
5007	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	10/6/26	10/14/26	1	50.00	LF	Between Navajo & 2211 Lemay (Property 87)	119+25				
			10/12/26	10/14/26	1	74.00	LF	SW corner of Reavis Barracks	117+00 Rt		118+00 Rt		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0060	TYPE 5 AGGREGATE FOR BASE	Material		1	Jul 16, 2025	SYSTEM	(\$2,399.00)	
					1	Jul 16, 2025	SYSTEM	\$2,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wryicz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 5, 2025	SYSTEM	(\$9,328.00)	
					3	Aug 18, 2025	SYSTEM	(\$13,976.00)	
					4	Sep 2, 2025	SYSTEM	(\$13,976.00)	
					5	Sep 16, 2025	SYSTEM	(\$13,976.00)	
					6	Oct 1, 2025	SYSTEM	(\$20,143.00)	
					7	Oct 16, 2025	SYSTEM	(\$28,395.00)	
					23	Jun 16, 2026	SYSTEM	(\$56,417.59)	
					23	Jun 17, 2026	SYSTEM	\$56,417.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Oct 16, 2026	SYSTEM	(\$260.76)	
					- Total			(\$100,054.76)	
			Material - Total			(\$100,054.76)			
			MaterialCredit		3	Aug 18, 2025	SYSTEM	\$9,328.00	
					4	Sep 2, 2025	SYSTEM	\$13,976.00	
					5	Sep 16, 2025	SYSTEM	\$13,976.00	
					6	Oct 1, 2025	SYSTEM	\$13,976.00	
					7	Oct 16, 2025	SYSTEM	\$20,143.00	
					8	Nov 3, 2025	SYSTEM	\$28,395.00	
			- Total			\$99,794.00			
			MaterialCredit - Total			\$99,794.00			
			0060 - Total						
0065	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	13	Jan 16, 2026	wryicz1	(\$5.83)	AC index adjustment for December 2025	
				18	Apr 2, 2026	hillt5	(\$78.57)	250516_F07_J6S3397_AC_Index_Price_Adjustment_Estimate_0018_March_2026 BP1 (PG64-22): 56.22 Tons Virgin AC: 4.3% Current Index 481.25 Base Index: 513.75 Index Difference: -32.5	
				19	Apr 16, 2026	hillt5	(\$86.37)	AC_Index_Price_Adjustment_BP-1_Estimate_0019_April_2026 BP1 (PG64-22): 61.8 Tons Virgin AC: 4.3% Current Index 481.25 Base Index: 513.75 Index Difference: -32.5	
				20	May 4, 2026	hillt5	(\$11.60)	250516_F07_J6S3397_BP1 AC_Index_Price_Adjustment_Estimate_0020_April_2026 BP-1 (PG64-22): 16.6 Tons Virgin AC: 4.3% Current Index: 497.5 Base Index: 513.75 Index Difference: -16.25	
				23	Jun 17, 2026	hillt5	\$62.19	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0023_June_2026 BP-1 (PG64-22): 20.3 Tons Virgin AC: 4.3% Current Index:585 Base Index: 513.75 Index Difference: 71.25	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0065	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	24	Jul 2, 2026	wyricz1	\$141.24	Asphalt Cement Price Adjustment for 2nd period June 2026 BP-1 (PG64-22): 46.1 Tons Virgin AC: 4.3% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					25	Jul 16, 2026	hillt5	\$9.42	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0025_July_2026 BP-1 (PG64-22): 2.4Tons Virgin AC: 4.3% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					26	Aug 3, 2026	hillt5	\$25.90	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0026_July_2026 BP-1 (PG64-22): 6.6Tons Virgin AC: 4.3% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					30	Oct 2, 2026	hillt5	\$53.05	250516_F07_J6S3397_AC_Index_Price_Adjustment_BP-1_Estimate_0030_Sept_2026 BP-1 (PG64-22): 10.5Tons Virgin AC: 4.3% Current Index: 631.25 Base Index: 513.75 Index Difference: 117.5
					ACAD - Total			\$109.43	
					Other Item Adjustment - Total			\$109.43	
					0065 - Total			\$109.43	
					19	Apr 16, 2026	hillt5	(\$2.25)	AC_Index_Price_Adjustment_BB_Estimate_0019_April_2026 Bit Base (PG64-22): 3.3 Tons Virgin AC: 4.2% Current Index 497.5 Base Index: 513.75 Index Difference: -16.25
					20	May 4, 2026	hillt5	(\$15.29)	250516_F07_J6S3397_Bit Base AC_Index_Price_Adjustment_Estimate_0020_April_2026 Bit Base (PG64-22): 22.3 Tons Virgin AC: 4.2% Current Index: 497.5 Base Index: 513.75 Index Difference: -16.25
0066		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	23	Jun 17, 2026	hillt5	\$264.84	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0023_June_2026 BB (PG64-22): 88.5 Tons Virgin AC: 4.2% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					24	Jul 2, 2026	wyricz1	\$164.29	Asphalt Cement Price Adjustment for 2nd period June 2026 BB (PG64-22): 54.9 Tons Virgin AC: 4.2% Current Index:585 Base Index: 513.75 Index Difference: 71.25
					25	Jul 16, 2026	hillt5	\$13.41	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0025_July_2026 BP-1 (PG64-22): 3.5Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					26	Aug 3, 2026	hillt5	\$95.81	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0026_July_2026 BP-1 (PG64-22): 25Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					27	Aug 17, 2026	hillt5	\$297.79	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0027_Aug_2026 BB (PG64-22): 77.7Tons Virgin AC: 4.2% Current Index: 605 Base Index: 513.75 Index Difference: 91.25
					29	Sep 16, 2026	hillt5	\$48.56	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0029_Sept_2026 BB (PG64-22): 9.84Tons Virgin AC: 4.2% Current Index: 631.25 Base Index: 513.75



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3397	0066	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					Index Difference: 117.5	
					30	Oct 2, 2026	hillt5	\$88.34	250516_F07_J6S3397_AC_Index_Price_Adjustment_BB_Estimate_0030_Sept_2026 BB (PG64-22): 17.9 Tons Virgin AC: 4.2% Current Index: 631.25 Base Index: 513.75 Index Difference: 117.5	
					ACAD - Total				\$955.50	
					Other Item Adjustment - Total				\$955.50	
				0066 - Total				\$955.50		
	0140	PIPE COLLAR, TYPE A	Material		12	Dec 31, 2025	SYSTEM	(\$2,400.00)		
					12	Dec 31, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0140 - Total				\$0.00					
	0180	TRUNCATED DOMES	Material		1	Jul 16, 2025	SYSTEM	(\$717.50)		
					1	Jul 16, 2025	SYSTEM	\$717.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0180 - Total				\$0.00					
	0190	6 IN. CONCRETE MEDIAN STRIP	Material		1	Jul 16, 2025	SYSTEM	(\$497.00)		
					1	Jul 16, 2025	SYSTEM	\$497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Aug 5, 2025	SYSTEM	(\$497.00)			
				2	Aug 5, 2025	SYSTEM	\$497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Nov 3, 2025	SYSTEM	(\$965.60)			
				8	Nov 3, 2025	SYSTEM	\$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Nov 17, 2025	SYSTEM	(\$965.60)			
				9	Nov 17, 2025	SYSTEM	\$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Dec 1, 2025	SYSTEM	(\$965.60)			
				10	Dec 1, 2025	SYSTEM	\$965.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				11	Dec 16, 2025	SYSTEM	(\$2,073.20)			
				11	Dec 16, 2025	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Dec 31, 2025	SYSTEM	(\$2,073.20)			
				12	Dec 31, 2025	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				13	Jan 16, 2026	SYSTEM	(\$2,073.20)			
	13	Jan 16, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	14	Jan 30, 2026	SYSTEM	(\$2,073.20)						



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3397	0190	6 IN. CONCRETE MEDIAN STRIP	Material		14	Jan 30, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Feb 17, 2026	SYSTEM	(\$2,073.20)					
					15	Feb 17, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Mar 2, 2026	SYSTEM	(\$2,073.20)					
					16	Mar 2, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Mar 16, 2026	SYSTEM	(\$2,073.20)					
					17	Mar 16, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					18	Apr 2, 2026	SYSTEM	(\$2,073.20)					
					18	Apr 2, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					19	Apr 16, 2026	SYSTEM	(\$2,073.20)					
					19	Apr 16, 2026	SYSTEM	\$2,073.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					24	Jul 2, 2026	SYSTEM	(\$4,842.20)					
					24	Jul 2, 2026	SYSTEM	\$4,842.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0190 - Total			\$0.00					
0210	PAVED APPROACH, 7 IN.	Material		6	Oct 1, 2025	SYSTEM	(\$34,899.20)						
									- Total			(\$34,899.20)	
									Material - Total			(\$34,899.20)	
		MaterialCredit		7	Oct 16, 2025	SYSTEM	\$34,899.20						
									- Total			\$34,899.20	
									MaterialCredit - Total			\$34,899.20	
		Overrun	Overrun	12	Dec 31, 2025	SYSTEM	(\$1,512.00)						
									12	Dec 31, 2025	SYSTEM	\$1,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
				0210 - Total			\$0.00						
		0220	PAVED APPROACH, 8 IN.	Material		3	Aug 18, 2025	SYSTEM	(\$20,826.50)				
						4	Sep 2, 2025	SYSTEM	(\$20,826.50)				
						5	Sep 16, 2025	SYSTEM	(\$20,826.50)				
6	Oct 1, 2025					SYSTEM	(\$20,826.50)						
- Total						(\$83,306.00)							
Material - Total				(\$83,306.00)									
MaterialCredit				4	Sep 2, 2025	SYSTEM	\$20,826.50						
				5	Sep 16, 2025	SYSTEM	\$20,826.50						



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3397	0220	PAVED APPROACH, 8 IN.	MaterialCredit		6	Oct 1, 2025	SYSTEM	\$20,826.50		
					7	Oct 16, 2025	SYSTEM	\$20,826.50		
					- Total			\$83,306.00		
					MaterialCredit - Total			\$83,306.00		
			0220 - Total							\$0.00
	0230	CONCRETE SIDEWALK, 4 IN.	Material		1	Jul 16, 2025	SYSTEM	(\$11,694.80)		
					1	Jul 16, 2025	SYSTEM	\$11,694.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Aug 5, 2025	SYSTEM	(\$34,387.60)		
					2	Aug 5, 2025	SYSTEM	\$34,387.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Aug 18, 2025	SYSTEM	(\$46,831.20)		
					- Total			(\$46,831.20)		
			Material - Total			(\$46,831.20)				
			MaterialCredit			4	Sep 2, 2025	SYSTEM	\$46,831.20	
						- Total			\$46,831.20	
			MaterialCredit - Total			\$46,831.20				
			0230 - Total							\$0.00
	0240	MISC.	Material		2	Aug 5, 2025	SYSTEM	(\$6,800.00)		
					2	Aug 5, 2025	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
			0240 - Total							\$0.00
	0250	MISC.	Material		2	Aug 5, 2025	SYSTEM	(\$2,000.00)		
					2	Aug 5, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Oct 1, 2025	SYSTEM	(\$42,000.00)		
					- Total			(\$42,000.00)		
			Material - Total			(\$42,000.00)				
			MaterialCredit			7	Oct 16, 2025	SYSTEM	\$42,000.00	
						- Total			\$42,000.00	
			MaterialCredit - Total			\$42,000.00				
	0250 - Total							\$0.00		
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 16, 2025	SYSTEM	(\$3,680.00)		
					1	Jul 16, 2025	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Aug 5, 2025	SYSTEM	(\$26,910.00)		
					2	Aug 5, 2025	SYSTEM	\$26,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Dec 1, 2025	SYSTEM	(\$29,256.00)		
					10	Dec 1, 2025	SYSTEM	\$29,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total			\$0.00		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3397	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material - Total						\$0.00	
			Overrun	Overrun	25	Jul 16, 2026	SYSTEM	(\$2,254.00)		
					26	Aug 3, 2026	SYSTEM	(\$2,760.00)		
					27	Aug 17, 2026	SYSTEM	(\$1,679.00)		
					28	Sep 2, 2026	SYSTEM	\$6,693.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '46.00000 - 46.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0260 - Total						\$0.00	
	0270	CURB AND GUTTER TYPE B	Material		1	Jul 16, 2025	SYSTEM	(\$1,092.00)		
					1	Jul 16, 2025	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wycicz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Aug 5, 2025	SYSTEM	(\$24,752.00)		
					2	Aug 5, 2025	SYSTEM	\$24,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Aug 18, 2025	SYSTEM	(\$26,104.00)		
					3	Aug 18, 2025	SYSTEM	\$26,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wycicz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Sep 2, 2025	SYSTEM	(\$26,104.00)		
					4	Sep 2, 2025	SYSTEM	\$26,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wycicz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
			0270 - Total						\$0.00	
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 16, 2025	SYSTEM	(\$10,584.00)		
					1	Jul 16, 2025	SYSTEM	\$10,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wycicz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Aug 5, 2025	SYSTEM	(\$36,246.00)		
					2	Aug 5, 2025	SYSTEM	\$36,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	2	Aug 5, 2025	SYSTEM	(\$24,150.00)		
					3	Aug 18, 2025	SYSTEM	(\$10,605.00)		
					5	Sep 16, 2025	SYSTEM	\$3,129.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.00000 - 42.00000, 'is applied (if non-zero).	
					6	Oct 1, 2025	SYSTEM	\$31,626.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.00000 - 42.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0280 - Total						\$0.00	
	0290	FURN. TYPE 2 ROCK DITCH LINER	Material		30	Oct 2, 2026	SYSTEM	(\$560.00)		
					- Total					
			Material - Total						(\$560.00)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0290	FURN. TYPE 2 ROCK DITCH LINER	MaterialCredit		31	Oct 16, 2026	SYSTEM	\$560.00	
				- Total				\$560.00	
			MaterialCredit - Total				\$560.00		
			Overrun	Overrun	30	Oct 2, 2026	SYSTEM	(\$70.00)	
					31	Oct 16, 2026	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
			0290 - Total						
	0300	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	30	Oct 2, 2026	SYSTEM	(\$135.00)	
					31	Oct 16, 2026	SYSTEM	\$135.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0300 - Total						
	0320	MISC.	Material		2	Aug 5, 2025	SYSTEM	(\$2,499.00)	
					2	Aug 5, 2025	SYSTEM	\$2,499.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0320 - Total						
	0370	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		30	Oct 2, 2026	SYSTEM	(\$343.00)	
				- Total				(\$343.00)	
				Material - Total				(\$343.00)	
			MaterialCredit		31	Oct 16, 2026	SYSTEM	\$343.00	
				- Total				\$343.00	
			MaterialCredit - Total				\$343.00		
			0370 - Total						
	0420	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		2	Aug 5, 2025	SYSTEM	(\$5,700.00)	
					2	Aug 5, 2025	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 18, 2025	SYSTEM	(\$5,700.00)	
					4	Sep 2, 2025	SYSTEM	(\$5,700.00)	
					5	Sep 16, 2025	SYSTEM	(\$5,700.00)	
					6	Oct 1, 2025	SYSTEM	(\$5,700.00)	
					7	Oct 16, 2025	SYSTEM	(\$9,500.00)	
					7	Oct 16, 2025	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$22,800.00)		
			Material - Total				(\$22,800.00)		
			MaterialCredit		4	Sep 2, 2025	SYSTEM	\$5,700.00	
					5	Sep 16, 2025	SYSTEM	\$5,700.00	
					6	Oct 1, 2025	SYSTEM	\$5,700.00	



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Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0420	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit		7	Oct 16, 2025	SYSTEM	\$5,700.00	
				- Total				\$22,800.00	
			MaterialCredit - Total				\$22,800.00		
			Overrun	Overrun	2	Aug 5, 2025	SYSTEM	(\$3,800.00)	
					5	Sep 16, 2025	SYSTEM	\$3,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).
					7	Oct 16, 2025	SYSTEM	(\$1,900.00)	
					9	Nov 17, 2025	SYSTEM	\$1,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).
					27	Aug 17, 2026	SYSTEM	(\$1,900.00)	
					31	Oct 16, 2026	SYSTEM	\$1,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			0420 - Total				\$0.00		
	0450	MISC.	Material		6	Oct 1, 2025	SYSTEM	(\$42,500.00)	
					6	Oct 1, 2025	SYSTEM	\$42,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wycicz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$42,500.00)	
					8	Nov 3, 2025	SYSTEM	(\$42,500.00)	
			- Total				(\$85,000.00)		
			Material - Total				(\$85,000.00)		
			MaterialCredit		8	Nov 3, 2025	SYSTEM	\$42,500.00	
					9	Nov 17, 2025	SYSTEM	\$42,500.00	
			- Total				\$85,000.00		
			MaterialCredit - Total				\$85,000.00		
			0450 - Total				\$0.00		
0460	CONCRETE TRAFFIC BARRIER, TYPE E	Material		25	Jul 16, 2026	SYSTEM	(\$78,400.00)		
				25	Jul 16, 2026	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				26	Aug 3, 2026	SYSTEM	(\$78,400.00)		
				26	Aug 3, 2026	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
0460 - Total				\$0.00					
0590	MISC.	Material		6	Oct 1, 2025	SYSTEM	(\$7,600.00)		
				6	Oct 1, 2025	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wycicz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				7	Oct 16, 2025	SYSTEM	(\$7,600.00)		
				7	Oct 16, 2025	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Nov 3, 2025	SYSTEM	(\$7,600.00)		



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Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0590	MISC.	Material		8	Nov 3, 2025	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
	0590 - Total								\$0.00
0610	12 IN. PIPE GROUP A	Material		14	Jan 30, 2026	SYSTEM	(\$846.00)		
				15	Feb 17, 2026	SYSTEM	(\$846.00)		
				16	Mar 2, 2026	SYSTEM	(\$846.00)		
				17	Mar 16, 2026	SYSTEM	(\$846.00)		
				18	Apr 2, 2026	SYSTEM	(\$846.00)		
				18	Apr 2, 2026	SYSTEM	\$846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			(\$3,384.00)		
		Material - Total			(\$3,384.00)				
		MaterialCredit		15	Feb 17, 2026	SYSTEM	\$846.00		
				16	Mar 2, 2026	SYSTEM	\$846.00		
				17	Mar 16, 2026	SYSTEM	\$846.00		
				18	Apr 2, 2026	SYSTEM	\$846.00		
				- Total			\$3,384.00		
				MaterialCredit - Total			\$3,384.00		
				0610 - Total					
0620	18 IN. PIPE GROUP A	Material		14	Jan 30, 2026	SYSTEM	(\$4,263.00)		
				15	Feb 17, 2026	SYSTEM	(\$4,263.00)		
				16	Mar 2, 2026	SYSTEM	(\$4,263.00)		
				17	Mar 16, 2026	SYSTEM	(\$4,263.00)		
				18	Apr 2, 2026	SYSTEM	(\$4,263.00)		
				18	Apr 2, 2026	SYSTEM	\$4,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			(\$17,052.00)		
		Material - Total			(\$17,052.00)				
		MaterialCredit		15	Feb 17, 2026	SYSTEM	\$4,263.00		
				16	Mar 2, 2026	SYSTEM	\$4,263.00		
				17	Mar 16, 2026	SYSTEM	\$4,263.00		
				18	Apr 2, 2026	SYSTEM	\$4,263.00		
				- Total			\$17,052.00		
				MaterialCredit - Total			\$17,052.00		
				0620 - Total					
0630	24 IN. PIPE GROUP A	Material		12	Dec 31, 2025	SYSTEM	(\$1,896.00)		
				12	Dec 31, 2025	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Jan 16, 2026	SYSTEM	(\$1,896.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3397	0630	24 IN. PIPE GROUP A	Material			2026							
					14	Jan 30, 2026	SYSTEM	(\$1,896.00)					
					15	Feb 17, 2026	SYSTEM	(\$1,896.00)					
					16	Mar 2, 2026	SYSTEM	(\$1,896.00)					
					17	Mar 16, 2026	SYSTEM	(\$1,896.00)					
					18	Apr 2, 2026	SYSTEM	(\$1,896.00)					
					18	Apr 2, 2026	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					- Total			(\$9,480.00)					
					Material - Total			(\$9,480.00)					
					MaterialCredit		14	Jan 30, 2026	SYSTEM	\$1,896.00			
			15	Feb 17, 2026			SYSTEM	\$1,896.00					
			16	Mar 2, 2026			SYSTEM	\$1,896.00					
			17	Mar 16, 2026			SYSTEM	\$1,896.00					
			18	Apr 2, 2026			SYSTEM	\$1,896.00					
			- Total				\$9,480.00						
			MaterialCredit - Total				\$9,480.00						
			0630 - Total							\$0.00			
			0680	MISC.	Material		30	Oct 2, 2026	SYSTEM	(\$1,800.00)			
							31	Oct 16, 2026	SYSTEM	(\$1,800.00)			
							- Total			(\$3,600.00)			
							Material - Total			(\$3,600.00)			
					MaterialCredit		31	Oct 16, 2026	SYSTEM	\$1,800.00			
							- Total			\$1,800.00			
							MaterialCredit - Total			\$1,800.00			
					0680 - Total							(\$1,800.00)	
					0700	MISC.	Material		14	Jan 30, 2026	SYSTEM	(\$7,600.00)	
			- Total						(\$7,600.00)				
			Material - Total						(\$7,600.00)				
			MaterialCredit				15	Feb 17, 2026	SYSTEM	\$7,600.00			
							- Total			\$7,600.00			
							MaterialCredit - Total			\$7,600.00			
							0700 - Total						
			0760	CURB INLET CHECK	Material		4	Sep 2, 2025	SYSTEM	(\$100.00)			
- Total							(\$100.00)						
Material - Total							(\$100.00)						
MaterialCredit		5			Sep 16, 2025	SYSTEM	\$100.00						
		- Total			\$100.00								
		MaterialCredit - Total			\$100.00								
0760 - Total							\$0.00						
0790	SILT FENCE	Material		6	Oct 1, 2025	SYSTEM	(\$0.04)						
				6	Oct 1,	SYSTEM	\$0.04	This adjustment offsets the original system-generated Material Payment Estimate Item					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0790	SILT FENCE	Material			2025			Adjustment (0011) due to user wycicz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$0.12)	
				7	Oct 16, 2025	SYSTEM	\$0.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
			Material - Total			\$0.00			
			0790 - Total			\$0.00			
	0820	LUMINAIRE, LED-B	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$646.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	(\$215.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$862.40)			
			Construction Stockpile - Total			(\$862.40)			
			Construction Stockpile STMI		6	Oct 1, 2025	SYSTEM	\$862.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$862.40	
			Construction Stockpile STMI - Total			\$862.40			
0820 - Total			\$0.00						
0830	BASE MOUNTED CONTROL STATION	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$5,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$5,569.00)		
		Construction Stockpile - Total			(\$5,569.00)				
		Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$5,569.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$5,569.00		
		Construction Stockpile STMI - Total			\$5,569.00				
0830 - Total			\$0.00						
0860	CONDUIT, 4 IN. RIGID, PUSHED	Material		3	Aug 18, 2025	SYSTEM	(\$7,696.00)		
				3	Aug 18, 2025	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wycicz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				4	Sep 2, 2025	SYSTEM	(\$7,696.00)		
				4	Sep 2, 2025	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wycicz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Sep 16, 2025	SYSTEM	(\$11,248.00)		
				5	Sep 16, 2025	SYSTEM	\$11,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wycicz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
		0860 - Total			\$0.00				
		0890	PULL BOX, PREFORMED CLASS 1	Material		6	Oct 1, 2025	SYSTEM	(\$2,970.00)
6	Oct 1, 2025					SYSTEM	\$2,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wycicz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
7	Oct 16, 2025					SYSTEM	(\$4,455.00)		
7	Oct 16, 2025					SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
8	Nov 3, 2025					SYSTEM	(\$4,455.00)		
8	Nov 3, 2025					SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
- Total						\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	0890	PULL BOX, PREFORMED CLASS 1	Material - Total					\$0.00	
	0890 - Total							\$0.00	
	0920	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Oct 16, 2025	SYSTEM	(\$780.90)	
					7	Oct 16, 2025	SYSTEM	\$780.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$780.90)	
					8	Nov 3, 2025	SYSTEM	\$780.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 17, 2025	SYSTEM	(\$1,920.90)	
			- Total			(\$1,920.90)			
			Material - Total			(\$1,920.90)			
			MaterialCredit		10	Dec 1, 2025	SYSTEM	\$1,920.90	
					- Total			\$1,920.90	
			MaterialCredit - Total			\$1,920.90			
	0920 - Total							\$0.00	
	0930	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		13	Jan 16, 2026	SYSTEM	(\$4,716.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Mar 16, 2026	SYSTEM	(\$1,768.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Apr 2, 2026	SYSTEM	(\$1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	May 4, 2026	SYSTEM	(\$1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	May 18, 2026	SYSTEM	(\$1,179.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	(\$2,358.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	(\$589.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	(\$589.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$13,560.80)			
			Construction Stockpile - Total			(\$13,560.80)			
			Construction Stockpile STMI		9	Nov 17, 2025	SYSTEM	\$15,329.60	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$15,329.60	
			Construction Stockpile STMI - Total			\$15,329.60			
	0930 - Total							\$1,768.80	
	0940	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$3,757.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$3,757.60)	
					Construction Stockpile - Total			(\$3,757.60)	
			Construction Stockpile STMI		9	Nov 17, 2025	SYSTEM	\$3,757.60	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$3,757.60	
	Construction Stockpile STMI - Total			\$3,757.60					
	0940 - Total							\$0.00	
	0950	MISC.	Material		17	Mar 16, 2026	SYSTEM	(\$23,120.00)	
					- Total			(\$23,120.00)	
			Material - Total			(\$23,120.00)			
			MaterialCredit		18	Apr 2, 2026	SYSTEM	\$23,120.00	
- Total					\$23,120.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3397	0950	MISC.	MaterialCredit - Total						\$23,120.00			
	0950 - Total								\$0.00			
	0970	SIGNAL HEAD, TYPE 3S	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 2, 2026	SYSTEM	(\$499.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Jul 16, 2026	SYSTEM	(\$1,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$2,994.00)				
			Construction Stockpile - Total						(\$2,994.00)			
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$2,994.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$2,994.00				
			Construction Stockpile STMI - Total						\$2,994.00			
			0970 - Total								\$0.00	
			0980	SIGNAL HEAD, TYPE 5S	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$1,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	28	Sep 2, 2026					SYSTEM	(\$1,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	30	Oct 2, 2026					SYSTEM	(\$689.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						(\$3,445.00)					
	Construction Stockpile - Total						(\$3,445.00)					
	Construction Stockpile STMI				13	Jan 16, 2026	SYSTEM	\$3,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$3,445.00				
	Construction Stockpile STMI - Total						\$3,445.00					
	0980 - Total								\$0.00			
	0990	SIGNAL HEAD, TYPE 3B			Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$2,326.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			24	Jul 2, 2026			SYSTEM	(\$5,427.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			25	Jul 16, 2026			SYSTEM	(\$4,652.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			26	Aug 3, 2026			SYSTEM	(\$7,753.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			28	Sep 2, 2026			SYSTEM	(\$4,652.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			30	Oct 2, 2026			SYSTEM	(\$4,652.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$29,462.92)					
			Construction Stockpile - Total						(\$29,462.92)			
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$29,462.92	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$29,462.92				
	Construction Stockpile STMI - Total						\$29,462.92					
	0990 - Total								\$0.00			
	1000	SIGNAL HEAD, TYPE 4B	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$854.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 2, 2026	SYSTEM	(\$2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Jul 16, 2026	SYSTEM	(\$2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					26	Aug 3, 2026	SYSTEM	(\$2,562.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					28	Sep 2, 2026	SYSTEM	(\$854.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					30	Oct 2, 2026	SYSTEM	(\$854.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$10,248.00)				
			Construction Stockpile - Total						(\$10,248.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1000	SIGNAL HEAD, TYPE 4B	Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$10,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$10,248.00		
			Construction Stockpile STMI - Total			\$10,248.00			
			1000 - Total						
	1010	SIGNAL HEAD, TYPE 5B	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	(\$1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	(\$1,213.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$3,639.00)		
			Construction Stockpile - Total			(\$3,639.00)			
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$3,639.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,639.00		
			Construction Stockpile STMI - Total			\$3,639.00			
			1010 - Total						
	1040	POST, SIGNAL 8 FT.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$4,885.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	(\$1,628.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 2, 2026	SYSTEM	(\$1,628.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Oct 16, 2026	SYSTEM	(\$1,628.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$9,771.79)		
			Construction Stockpile - Total			(\$9,771.79)			
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$15,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$15,472.00		
			Construction Stockpile STMI - Total			\$15,472.00			
			Material		24	Jul 2, 2026	SYSTEM	(\$6,570.00)	
				24	Jul 2, 2026	SYSTEM	\$6,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wycicz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
1040 - Total							\$5,700.21		
1060	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		28	Sep 2, 2026	SYSTEM	(\$7,242.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$7,242.00)			
			Construction Stockpile - Total			(\$7,242.00)			
		Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$7,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$7,242.00			
		Construction Stockpile STMI - Total			\$7,242.00				
1060 - Total							\$0.00		
1070	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$8,507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				25	Jul 16, 2026	SYSTEM	(\$17,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				28	Sep 2, 2026	SYSTEM	(\$8,507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$34,028.00)			
		Construction Stockpile - Total			(\$34,028.00)				
		Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$42,535.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$42,535.00			
		Construction Stockpile STMI - Total			\$42,535.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3397	1070 - Total							\$8,507.00			
	1080	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	(\$8,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					28	Sep 2, 2026	SYSTEM	(\$8,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$17,416.00)				
			Construction Stockpile - Total				(\$17,416.00)				
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$17,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$17,416.00			
			Construction Stockpile STMI - Total				\$17,416.00				
			1080 - Total							\$0.00	
	1090	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$19,666.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Jul 16, 2026	SYSTEM	(\$9,833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Aug 3, 2026	SYSTEM	(\$9,833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$39,332.00)				
			Construction Stockpile - Total				(\$39,332.00)				
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$39,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$39,332.00			
			Construction Stockpile STMI - Total				\$39,332.00				
			1090 - Total							\$0.00	
			1100	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$9,942.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							28	Sep 2, 2026	SYSTEM	(\$9,942.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$19,884.00)		
	Construction Stockpile - Total				(\$19,884.00)						
	Construction Stockpile STMI				20	May 4, 2026	SYSTEM	\$19,884.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$19,884.00					
	Construction Stockpile STMI - Total				\$19,884.00						
	1100 - Total							\$0.00			
	1110	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	(\$10,113.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$10,113.00)			
			Construction Stockpile - Total				(\$10,113.00)				
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$10,113.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$10,113.00			
			Construction Stockpile STMI - Total				\$10,113.00				
			1110 - Total							\$0.00	
	1120	POST, TYPE C, 55 FT. ARM	Construction Stockpile		26	Aug 3, 2026	SYSTEM	(\$11,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$11,705.00)			
			Construction Stockpile - Total				(\$11,705.00)				
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$11,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$11,705.00			
			Construction Stockpile STMI - Total				\$11,705.00				
			1120 - Total							\$0.00	
	1130	POST, TYPE B, LONGEST ARM 30 FT. OR 9.1	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$14,329.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$14,329.00)			
			Construction Stockpile - Total				(\$14,329.00)				
			Construction		20	May 4,	SYSTEM	\$14,329.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1130	POST, TYPE B, LONGEST ARM 30 FT. OR 9.1	Stockpile STMI			2026			
				- Total				\$14,329.00	
			Construction Stockpile STMI - Total				\$14,329.00		
			Material		23	Jun 16, 2026	SYSTEM	(\$18,635.00)	
					23	Jun 17, 2026	SYSTEM	\$18,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			1130 - Total				\$0.00		
	1140	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	Construction Stockpile		28	Sep 2, 2026	SYSTEM	(\$16,195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$16,195.00)	
			Construction Stockpile - Total				(\$16,195.00)		
			Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$16,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$16,195.00	
			Construction Stockpile STMI - Total				\$16,195.00		
			1140 - Total				\$0.00		
	1160	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	(\$1,980.00)	
					12	Dec 31, 2025	SYSTEM	\$1,980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			1160 - Total				\$0.00		
			1180	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		3	Aug 18, 2025	SYSTEM
		3				Aug 18, 2025	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wryicz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		4				Sep 2, 2025	SYSTEM	(\$8,568.00)	
		4				Sep 2, 2025	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wryicz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		5				Sep 16, 2025	SYSTEM	(\$8,568.00)	
		5				Sep 16, 2025	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wryicz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total					\$0.00			
	1180 - Total				\$0.00				
	1200	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	11	Dec 16, 2025	SYSTEM	(\$1,311.00)	
					12	Dec 31, 2025	SYSTEM	\$1,311.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).
					26	Aug 3, 2026	SYSTEM	(\$171.00)	
					28	Sep 2, 2026	SYSTEM	\$171.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
1200 - Total				\$0.00					
1240	PULL BOX, PREFORMED CLASS 2	Material		8	Nov 3, 2025	SYSTEM	(\$2,460.00)		
			- Total				(\$2,460.00)		
		Material - Total				(\$2,460.00)			
		MaterialCredit		9	Nov 17,	SYSTEM	\$2,460.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1240	PULL BOX, PREFORMED CLASS 2	MaterialCredit			2025			
			- Total				\$2,460.00		
			MaterialCredit - Total				\$2,460.00		
	1240 - Total								\$0.00
	1250	PULL BOX, PREFORMED CLASS 3	Material		6	Oct 1, 2025	SYSTEM	(\$3,420.00)	
					6	Oct 1, 2025	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wyricz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Oct 16, 2025	SYSTEM	(\$3,420.00)	
					7	Oct 16, 2025	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Nov 3, 2025	SYSTEM	(\$3,420.00)	
					8	Nov 3, 2025	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	1250 - Total								\$0.00
	1260	BASE, CONCRETE	Material		2	Aug 5, 2025	SYSTEM	(\$1,878.80)	
					2	Aug 5, 2025	SYSTEM	\$1,878.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Apr 16, 2026	SYSTEM	(\$80,852.45)	
					19	Apr 16, 2026	SYSTEM	\$80,852.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	1260 - Total								\$0.00
	1280	MISC.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	(\$9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	(\$4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 2, 2026	SYSTEM	(\$4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$27,000.00)		
			Construction Stockpile - Total				(\$27,000.00)		
			Construction Stockpile STMI		6	Oct 1, 2025	SYSTEM	\$27,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,000.00	
			Construction Stockpile STMI - Total				\$27,000.00		
	1280 - Total								\$0.00
	1290	MISC.	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$1,509.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	(\$4,529.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	(\$6,039.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 17, 2026	SYSTEM	(\$3,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	(\$3,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Oct 16, 2026	SYSTEM	(\$3,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$21,138.24)		
Construction Stockpile - Total				(\$21,138.24)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3397	1290	MISC.	Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$25,667.86	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$25,667.86	
			Construction Stockpile STMI - Total				\$25,667.86		
			1290 - Total						
	1300	MISC.	Material		13	Jan 16, 2026	SYSTEM	(\$73,605.00)	
					13	Jan 16, 2026	SYSTEM	\$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jan 30, 2026	SYSTEM	(\$73,605.00)	
					14	Jan 30, 2026	SYSTEM	\$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	(\$73,605.00)	
					15	Feb 17, 2026	SYSTEM	\$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Mar 2, 2026	SYSTEM	(\$73,605.00)	
					16	Mar 2, 2026	SYSTEM	\$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Mar 16, 2026	SYSTEM	(\$73,605.00)	
					17	Mar 16, 2026	SYSTEM	\$73,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			1300 - Total						
	1310	MISC.	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	(\$1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 3, 2026	SYSTEM	(\$409.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 17, 2026	SYSTEM	(\$1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2026	SYSTEM	(\$1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 2, 2026	SYSTEM	(\$818.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Oct 16, 2026	SYSTEM	(\$1,636.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$9,407.00)		
			Construction Stockpile - Total				(\$9,407.00)		
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$12,679.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,679.00	
			Construction Stockpile STMI - Total				\$12,679.00		
			1310 - Total						
	1330	MISC.	Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$596.00	
			Construction Stockpile STMI - Total				\$596.00		
	1330 - Total							\$596.00	
	1360	MISC.	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 2, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3397	1360	MISC.	Construction Stockpile			2026						
					26	Aug 3, 2026	SYSTEM	(\$67,322.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					27	Aug 17, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					28	Sep 2, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					30	Oct 2, 2026	SYSTEM	(\$33,661.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$269,289.76)			
			Construction Stockpile - Total						(\$269,289.76)			
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$302,950.98	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$302,950.98			
			Construction Stockpile STMI - Total						\$302,950.98			
			Material		23	Jun 16, 2026	SYSTEM	(\$41,625.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					23	Jun 17, 2026	SYSTEM	\$41,625.00				
			- Total					\$0.00				
			Material - Total							\$0.00		
			1360 - Total								\$33,661.22	
			1370	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	\$2,518.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				\$2,518.50	
					Construction Stockpile STMI - Total						\$2,518.50	
			1370 - Total								\$2,518.50	
			1380	2 IN. PSST POST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	(\$1,693.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							28	Sep 2, 2026	SYSTEM	(\$1,128.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				(\$2,822.40)	
	Construction Stockpile - Total						(\$2,822.40)					
	Construction Stockpile STMI				14	Jan 30, 2026	SYSTEM	\$11,995.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$11,995.20			
	Construction Stockpile STMI - Total						\$11,995.20					
	1380 - Total								\$9,172.80			
	1390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	(\$613.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					28	Sep 2, 2026	SYSTEM	(\$408.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$1,022.00)			
			Construction Stockpile - Total						(\$1,022.00)			
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	\$4,343.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$4,343.50							
Construction Stockpile STMI - Total						\$4,343.50						
1390 - Total								\$3,321.50				
1400	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	(\$761.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				28	Sep 2, 2026	SYSTEM	(\$435.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$1,196.58)				
		Construction Stockpile - Total						(\$1,196.58)				
		Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	\$2,066.82	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$2,066.82				
Construction Stockpile STMI - Total						\$2,066.82						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3397	1400 - Total							\$870.24			
	1410	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		21	May 18, 2026	SYSTEM	(\$1,160.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					28	Sep 2, 2026	SYSTEM	(\$663.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$1,823.36)			
			Construction Stockpile - Total				(\$1,823.36)				
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	\$6,133.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$6,133.12			
				Construction Stockpile STMI - Total				\$6,133.12			
			1410 - Total							\$4,309.76	
			1420	SH-FLAT SHEET	Construction Stockpile		21	May 18, 2026	SYSTEM	(\$118.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
		28				Sep 2, 2026	SYSTEM	(\$59.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					(\$178.38)					
	Construction Stockpile - Total				(\$178.38)						
	Construction Stockpile STMI				14	Jan 30, 2026	SYSTEM	\$701.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$701.10					
		Construction Stockpile STMI - Total				\$701.10					
	1420 - Total							\$522.72			
	1430	SHF-FLAT SHEET FLUORESCENT			Construction Stockpile		21	May 18, 2026	SYSTEM	(\$112.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$112.75)				
			Construction Stockpile - Total				(\$112.75)				
			Construction Stockpile STMI		14	Jan 30, 2026	SYSTEM	\$471.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$471.50			
				Construction Stockpile STMI - Total				\$471.50			
			1430 - Total							\$358.75	
			1460	MISC. ITS	Material		23	Jun 16, 2026	SYSTEM	(\$3,100.00)	
		23				Jun 17, 2026	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		24				Jul 2, 2026	SYSTEM	(\$3,100.00)			
		24				Jul 2, 2026	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	- Total					\$0.00					
	Material - Total				\$0.00						
	1460 - Total							\$0.00			
	1470	MISC. ITS			Material		23	Jun 16, 2026	SYSTEM	(\$300.00)	
				23		Jun 17, 2026	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				24		Jul 2, 2026	SYSTEM	(\$880.00)			
				24		Jul 2, 2026	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wyricz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			- Total				\$0.00				
			Material - Total				\$0.00				
			1470 - Total							\$0.00	
	1480	MISC. ITS	Construction Stockpile		24	Jul 2, 2026	SYSTEM	(\$1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Aug 3, 2026	SYSTEM	(\$1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3397	1480	MISC. ITS	Construction Stockpile		28	Sep 2, 2026	SYSTEM	(\$1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					30	Oct 2, 2026	SYSTEM	(\$1,875.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$7,502.40)			
			Construction Stockpile - Total				(\$7,502.40)				
			Construction Stockpile STMI		13	Jan 16, 2026	SYSTEM	\$9,378.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$9,378.00			
			Construction Stockpile STMI - Total				\$9,378.00				
			1480 - Total				\$1,875.60				
			1520	MISC. ITS	Material		23	Jun 16, 2026	SYSTEM	(\$1,280.00)	
							23	Jun 17, 2026	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total					\$0.00					
	Material - Total				\$0.00						
	1520 - Total				\$0.00						
	1570	MISC. ITS	Overrun	Overrun	3	Aug 18, 2025	SYSTEM	(\$335.00)			
					5	Sep 16, 2025	SYSTEM	\$335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			1570 - Total				\$0.00				
	5002	CONCRETE SIDEWALK, 7 IN.	Material		6	Oct 1, 2025	SYSTEM	(\$1,188.00)			
					7	Oct 16, 2025	SYSTEM	(\$1,188.00)			
					7	Oct 16, 2025	SYSTEM	\$1,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				(\$1,188.00)			
				Material - Total				(\$1,188.00)			
			MaterialCredit		7	Oct 16, 2025	SYSTEM	\$1,188.00			
				- Total				\$1,188.00			
			MaterialCredit - Total				\$1,188.00				
			5002 - Total				\$0.00				
5004	POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM	Construction Stockpile		23	Jun 16, 2026	SYSTEM	(\$7,576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$7,576.00)				
			Construction Stockpile - Total				(\$7,576.00)				
		Construction Stockpile STMI		20	May 4, 2026	SYSTEM	\$7,576.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$7,576.00				
		Construction Stockpile STMI - Total				\$7,576.00					
		Material		23	Jun 16, 2026	SYSTEM	(\$10,737.00)				
				23	Jun 17, 2026	SYSTEM	\$10,737.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			- Total				\$0.00				
		Material - Total				\$0.00					
		5004 - Total				\$0.00					
5007	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		6	Oct 1, 2025	SYSTEM	(\$38,743.00)				
				6	Oct 1, 2025	SYSTEM	\$38,743.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3397	5007	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		7	Oct 16, 2025	SYSTEM	(\$39,151.00)		
					7	Oct 16, 2025	SYSTEM	\$39,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			5007 - Total			\$0.00				
	5008	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		10	Dec 1, 2025	SYSTEM	(\$2,400.00)		
					11	Dec 16, 2025	SYSTEM	(\$2,400.00)		
					11	Dec 16, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total			(\$2,400.00)				
			Material - Total			(\$2,400.00)				
			MaterialCredit		11	Dec 16, 2025	SYSTEM	\$2,400.00		
				- Total			\$2,400.00			
			MaterialCredit - Total			\$2,400.00				
			5008 - Total			\$0.00				
	J6S3397 - Total								\$79,988.89	
	Overall - Total								\$79,988.89	



Contract Adjustments for Contract - 250516-F07

There are no contract adjustments to display for this contract.