Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 25	**Contract ID**	250516-F09	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$5,999,998.90
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($35,114.79)
					Current Contract Amount	$5,964,884.11

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	willire
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
August 19, 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
October 1, 2026	October 1, 2026		81.40%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	September 15, 2025	September 15, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

250516-F09	This Estimate	Previous	To Date
Total Posted Items Pay	$128,220.07	$4,726,909.74	$4,855,129.81
Gross Item Adjustments	($53,037.24)	$354,020.15	$300,982.91
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	$71,818.67	$71,818.67
		$5,152,748.56	$5,227,931.39
Contract Total Payable This Estimate:	**$75,182.83**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0044	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$78.200	10.570	$826.57
	0100	4071007	TACK COAT - NON-TRACKING	GAL	$3.050	10	$30.50
	0230	6169901	MISC.Tempoary Traffic Control	LS	$13,800.000	0.250	$3,450.00
	0660	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	EA	$21,212.000	2	$42,424.00
	0680	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	$15.000	97	$1,455.00
	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$17.000	257	$4,369.00
	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	$25.000	505	$12,625.00
	0790	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	EA	$5,800.000	2	$11,600.00
	0850	9029902	MISC.Combination Pad Mounted 120V/240V Power Supply And Lighting Controller with UPS	EA	$25,720.000	2	$51,440.00
Project JSL0044 - Total							**$128,220.07**
Overall - Total							**$128,220.07**

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
JSL0044	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Inex: 605 Base Index: 513.75 Index Difference: 91.25 Total:34.72 AC %: 3.6			$34.72
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10.57000	$6.08	$64.22

Missouri Department of Transportation
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Progress Estimate Number	Contract ID	250516-F09	Pay Period Start	August 2, 2026	Original Contract Amount	$5,999,998.90
25	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	($35,114.79)
					Current Contract Amount	$5,964,884.11

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0044	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($10,000.00)
	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material			-2	$21,212.00	($42,424.00)
	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.	2	$21,212.00	$42,424.00
	0790	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material			-2	$5,800.00	($11,600.00)
	0790	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willire overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	$5,800.00	$11,600.00
	0850	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($43,136.18)
	0850	MISC.	Material			-2	$25,720.00	($51,440.00)
	0850	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willire overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$25,720.00	$51,440.00
	5004	CONSTRUCTION SIGNS	Material			-10	$67.50	($675.00)
	5004	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.	10	$67.50	$675.00
Total								**($53,037.24)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSL0044	FAF-21-2 (92)	Coldmill, resurface, guardrail, signals, signage and ADA improvements	21, N	JEFFERSON	on Route 21 from Big River to Route B; on Route N from Route 21 to Donnelly Street near De Soto

Totals by Job Numbers

JSL0044

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$128,220.07	$4,726,909.74	$4,855,129.81
Gross Item Adjustments	($53,037.24)	$354,020.15	$300,982.91
Gross Item Pay	**$75,182.83**	**$5,080,929.89**	**$5,156,112.72**
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	$71,818.67	$71,818.67

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 6161005, Project Item Line Number 5004, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample record forthcoming.	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9024283, Project Item Line Number 0660, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with SL materials to change test.	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028821, Project Item Line Number 0790, Material Set 902882196, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.	Sample record forthcoming.	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028821, Project Item Line Number 0790, Material Set 902882196, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.	Sample record forthcoming.	willire	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0850, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Test should be changed. Working with SL materials.	willire	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F09	JSL0044	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$60,700.00	$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.20	0.00	3.20	STA	2.70	$8,300.00	$22,410.00
		0001	0040	2159910	MISC.Shaping Slopes Class III – Modified Material Requirement	82.00	0.00	82.00	100F	53.40	$1,250.00	$66,750.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	141.00	0.00	141.00	SQYD	141.00	$24.50	$3,454.50
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	332.00	0.00	332.00	SQYD	116.70	$16.00	$1,867.20
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	TONS	130.00	$301.00	$39,130.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,136.00	22.80	11,158.80	TONS	8,378.88	$78.20	$655,228.42
		0001	0090	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	23,905.40	764.64	24,670.04	TONS	24,670.04	$87.00	$2,146,293.48
		0001	0100	4071007	TACK COAT - NON-TRACKING	39,284.00	0.00	39,284.00	GAL	32,179.00	$3.05	$98,145.95
		0001	0110	6081012	TRUNCATED DOMES	92.00	20.00	112.00	SQFT	112.00	$32.00	$3,584.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	332.20	-215.50	116.70	SQYD	116.70	$125.00	$14,587.50
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	34.20	0.00	34.20	SQYD	34.20	$160.00	$5,472.00
		0001	0140	6089902	MISC.ADA Curb Ramp	8.00	0.00	8.00	EA	8.00	$2,500.00	$20,000.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	21.00	0.00	21.00	LF	21.00	$71.00	$1,491.00
		0001	0160	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$45,870.00	$45,870.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	315.00	0.00	315.00	SQYD	315.00	$383.00	$120,645.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	$9.50	$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	$18.50	$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,300.00	0.00	1,300.00	LF	1,300.00	$7.50	$9,750.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	670.00	0.00	670.00	EA	670.00	$21.00	$14,070.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	4.00	$3,100.00	$12,400.00
		0001	0230	6169901	MISC.Tempoary Traffic Control	1.00	0.00	1.00	LS	0.75	$13,800.00	$10,350.00
		0001	0240	6169902	MISC.ADA Compliant Moveable Barricade	10.00	0.00	10.00	EA	10.00	$174.00	$1,740.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$301,316.31	$301,316.31
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	496.00	-7.00	489.00	LF	489.00	$17.00	$8,313.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	976.00	0.00	976.00	LF	976.00	$17.00	$16,592.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	64.00	-5.00	59.00	EA	59.00	$225.00	$13,275.00
		0001	0290	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	$195.00	$390.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	-2.00	4.00	EA	4.00	$295.00	$1,180.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	43.00	-43.00	0.00	EA	0.00	$180.00	$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	-14.00	0.00	EA	0.00	$72.00	$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	149,922.00	2,860.00	152,782.00	LF	152,782.00	$0.22	$33,612.04
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,388.00	-1,096.00	158,292.00	LF	158,292.00	$0.28	$44,321.76
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	306.00	-306.00	0.00	LF	0.00	$3.25	$0.00
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	7.00	$357.00	$2,499.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	304,976.00	0.00	304,976.00	SQYD	304,976.00	$1.91	$582,504.16
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	17,635.00	0.00	17,635.00	SQYD	17,635.00	$2.55	$44,969.25
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,252.00	0.00	1,252.00	STA	826.00	$12.00	$9,912.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	605.00	0.00	605.00	STA	548.00	$16.50	$9,042.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$100.00	$0.00
		0001	0420	8031000A	TURF TYPE TALL FESCUE SODDING	438.00	0.00	438.00	SQYD	0.00	$30.00	$0.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	100.00	0.00	100.00	LF	47.00	$15.00	$705.00
		0001	0440	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	$200.00	$0.00
		0001	0450	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	$70.00	$0.00
		0001	0460	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	$6.50	$0.00
		0010	0470	6061060	MGS GUARDRAIL	5,313.00	-3,000.00	2,313.00	LF	2,313.00	$24.00	$55,512.00
		0010	0480	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	63.00	-63.00	0.00	LF	0.00	$80.00	$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	$3,900.00	$23,400.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F09	JSL0044	0010	0500	6061080	MGS END ANCHOR	1.00	-1.00	0.00	EA	0.00	$1,800.00	$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	-13.00	20.00	EA	20.00	$3,600.00	$72,000.00
		0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	180.00	0.00	180.00	LF	0.00	$1.00	$0.00
		0020	0530	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	$2,340.00	$0.00
		0020	0540	9019902	MISC.45 Ft Roadway LED A Top Mounted Luminaire	2.00	0.00	2.00	EA	0.00	$570.00	$0.00
		0020	0550	9019902	MISC.45 Ft. Roadway Top Mount Pole	2.00	-2.00	0.00	EA	0.00	$3,750.00	$0.00
		0030	0560	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	0.00	$1,148.00	$0.00
		0030	0570	9020215	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	0.00	$1,480.00	$0.00
		0030	0580	9020513	SIGNAL HEAD, TYPE 3B	12.00	0.00	12.00	EA	0.00	$1,470.00	$0.00
		0030	0590	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	0.00	$1,705.00	$0.00
		0030	0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	226.00	0.00	226.00	SQFT	0.00	$52.00	$0.00
		0030	0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	35.00	0.00	35.00	EA	0.00	$385.00	$0.00
		0030	0620	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	0.00	$12,730.00	$0.00
		0030	0630	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	0.00	$12,977.00	$0.00
		0030	0640	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	0.00	$16,631.00	$0.00
		0030	0650	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	0.00	$26,126.00	$0.00
		0030	0660	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	4.00	0.00	4.00	EA	2.00	$21,212.00	$42,424.00
		0030	0670	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	9.00	0.00	9.00	EA	0.00	$253.00	$0.00
		0030	0680	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	97.00	0.00	97.00	LF	97.00	$15.00	$1,455.00
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	276.00	0.00	276.00	LF	257.00	$17.00	$4,369.00
		0030	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	505.00	0.00	505.00	LF	505.00	$25.00	$12,625.00
		0030	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	570.00	0.00	570.00	LF	0.00	$1.00	$0.00
		0030	0720	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	500.00	0.00	500.00	LF	0.00	$1.45	$0.00
		0030	0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,630.00	0.00	1,630.00	LF	0.00	$1.30	$0.00
		0030	0740	9028308	CABLE, 16 AWG 2 CONDUCTOR	170.00	0.00	170.00	LF	0.00	$1.15	$0.00
		0030	0750	9028310	CABLE, 16 AWG 5 CONDUCTOR	180.00	0.00	180.00	LF	0.00	$1.25	$0.00
		0030	0760	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,850.00	0.00	4,850.00	LF	0.00	$1.35	$0.00
		0030	0770	9028810	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	2.00	$1,585.00	$3,170.00
		0030	0780	9028811	PULL BOX, PREFORMED CLASS 2	6.00	0.00	6.00	EA	0.00	$2,240.00	$0.00
		0030	0790	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	$5,800.00	$11,600.00
		0030	0800	9029100	BASE, CONCRETE	26.20	0.00	26.20	CUYD	26.20	$1,500.00	$39,300.00
		0030	0810	9029901	MISC.Traffic Signal Maintenance & Programming	1.00	0.00	1.00	LS	0.00	$13,500.00	$0.00
		0030	0820	9029902	MISC.30 Ft Roadway LED A Top Mounted Signal Post Luminaire	7.00	0.00	7.00	EA	0.00	$813.00	$0.00
		0030	0830	9029902	MISC.ATC Traffic Signal Controller	4.00	0.00	4.00	EA	0.00	$4,800.00	$0.00
		0030	0840	9029902	MISC.Audible Pedestrian Pushbutton and Signing	4.00	0.00	4.00	EA	0.00	$1,980.00	$0.00
		0030	0850	9029902	MISC.Combination Pad Mounted 120V/240V Power Supply And Lighting Controller with UPS	4.00	0.00	4.00	EA	2.00	$25,720.00	$51,440.00
		0030	0860	9029902	MISC.Countdown Pedestrian Signal Head, Type 1S	2.00	0.00	2.00	EA	0.00	$785.00	$0.00
		0030	0870	9029902	MISC.Network Connected Signal Monitor	2.00	0.00	2.00	EA	0.00	$2,123.00	$0.00
		0030	0880	9029902	MISC.Remote Pushbutton Post	2.00	0.00	2.00	EA	0.00	$1,191.00	$0.00
		0030	0890	9029902	MISC.Retroreflective Backplates	20.00	0.00	20.00	EA	0.00	$455.00	$0.00
		0030	0900	9029902	MISC.SL District Traffic Signal Detection System	5.00	0.00	5.00	EA	0.00	$60,503.00	$0.00
		0030	0910	9029902	MISC.Traffic Signal Head Lense Modification	5.00	0.00	5.00	EA	0.00	$228.00	$0.00
		0040	0920	9031210	I-BEAM POSTS	319.00	0.00	319.00	LB	319.00	$6.00	$1,914.00
		0040	0930	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	$400.00	$3,200.00
		0040	0940	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	51.00	0.00	51.00	EA	51.00	$200.00	$10,200.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	1,040.00	704.00	1,744.00	LF	1,744.00	$30.00	$52,320.00
		0040	0960	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	44.00	108.00	EA	108.00	$300.00	$32,400.00
		0040	0970	9035004A	SH-FLAT SHEET	1,249.00	168.00	1,417.00	SQFT	1,414.00	$28.00	$39,592.00
		0040	0980	9035011A	ST-STRUCTURAL	146.00	0.00	146.00	SQFT	146.00	$36.00	$5,256.00
		0040	0990	9035069A	SHF-FLAT SHEET FLUORESCENT	323.00	0.00	323.00	SQFT	323.00	$32.00	$10,336.00
		0050	1000	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0050	1010	9109902	MISC.CCTV Camera Assembly	2.00	0.00	2.00	EA	0.00	$5,905.00	$0.00
		0050	1020	9109902	MISC.CCTV Camera Assembly Removal and Installation	2.00	0.00	2.00	EA	0.00	$7,555.00	$0.00
		0050	1030	9109902	MISC.Install CCTV Camera Assembly	2.00	0.00	2.00	EA	0.00	$483.00	$0.00
		0050	1040	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	5.00	0.00	5.00	EA	0.00	$513.00	$0.00
		0050	1050	9109902	MISC.Install or Relocate Existing Communication Equipment	5.00	0.00	5.00	EA	0.00	$1,207.00	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F09	JSL0044	0050	1060	9109902	MISC.SPECTRUM NETWORK COMMUNICATION INSTALLATION COORDINATION	1.00	0.00	1.00	EA	0.00	$1,207.00	$0.00
		0050	1070	9109903	MISC.CCTV Camera Cable	940.00	0.00	940.00	LF	0.00	$3.25	$0.00
		0050	1080	9109903	MISC.MoDOT ITS Assets Relocation	800.00	0.00	800.00	LF	0.00	$15.00	$0.00
		0010	5001	2029903	MISC.Remove Guardrail	0.00	1,262.50	1,262.50	LF	1,262.50	$8.66	$10,933.25
		0001	5002	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	0.00	14.00	14.00	EA	14.00	$82.00	$1,148.00
		0001	5003	6209902	MISC.Misc. Preformed Thermoplastic 24in. White Midblock	0.00	47.00	47.00	EA	47.00	$170.00	$7,990.00
		0001	5004	6161005	CONSTRUCTION SIGNS	0.00	10.00	10.00	SQFT	10.00	$67.50	$675.00
		0020	5005	9019902	MISC.MISC. 30 FT. TOP MOUNT LIGHT POLE	0.00	2.00	2.00	EA	0.00	$3,750.00	$0.00
	Project JSL0044 - Total Value Posted to Date as of Report Generated Date											**$4,855,129.82**
250516-F09 Overall - Total Value Posted to Date as of Report Generated Date												**$4,855,129.82**

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

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

Project: JSL0044

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
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/11/26	8/17/26	1	10.57	TONS	11635 route 21 driveway, Castle Ranch Shoulder/ intersection repave					
0100	4071007	TACK COAT - NON-TRACKING	8/11/26	8/17/26	1	10.00	GAL	11635 route 21 driveway, Castle Ranch Shoulder/ intersection repave					
0230	6169901	MISC.	8/12/26	8/17/26	1	0.25	LS	Route 21					3rd partial payment for LSTTC
0660	9024283	CONTROLLER ASSEMBLY HOUSING,	8/10/26	8/12/26	1	2.00	EA	978+27.2 , 1026+72.0					
0680	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	8/12/26	8/17/26	1	55.00	LF	Route H/21					
			8/13/26	8/14/26	1	42.00	LF	Route Y/21					
0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	8/12/26	8/17/26	1	130.00	LF	Route H/21					
			8/13/26	8/14/26	1	127.00	LF	Route Y/21					
0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8/12/26	8/17/26	1	342.00	LF	Route H/21					
			8/13/26	8/14/26	1	163.00	LF	Route Y/21					
0790	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	8/12/26	8/17/26	1	1.00	EA	Route H/21					
			8/13/26	8/14/26	1	1.00	EA	Route Y/21					
0850	9029902	MISC.	8/10/26	8/12/26	1	2.00	EA	1026+66, 978+33					

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

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Oct 15, 2025	SYSTEM	($2,450.00)	
					5	Oct 15, 2025	SYSTEM	$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	18	May 3, 2026	jamesc4	($2,787.27)	Current Index- 497.5 Base Index- 513.75 Difference- -16.25 4742.06 of BP1 with a 3.6% virgin AC laid 20.25 tons of SP125 with a 4% virgin AC but paid for as BP1
					19	May 18, 2026	jamesc4	$9,249.39	Current index: 585 Base index: 513.75 Difference- 71.25 3606 tons of BP1 26-26 placed 3.6% virgin AC
					25	Aug 17, 2026	willire	$34.72	Current Inex: 605 Base Index: 513.75 Index Difference: 91.25 Total:34.72 AC %: 3.6
				ACAD - Total				**$6,496.84**	
			Other Item Adjustment - Total					**$6,496.84**	
			Price FUEL		18	May 3, 2026	SYSTEM	$29,597.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	May 18, 2026	SYSTEM	$27,655.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	Aug 17, 2026	SYSTEM	$64.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$57,317.31**	
			Price FUEL - Total					**$57,317.31**	
	0080 - Total							**$63,814.15**	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		17	Apr 15, 2026	SYSTEM	($1,798,591.89)	
					17	Apr 15, 2026	SYSTEM	$1,798,591.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	16	Apr 1, 2026	jamesc4	($13,158.80)	Current- 481.25 Base- 513.75 Difference- -32.5 SP 125 26-29 4% Virgin AC 10122.15 tons placed
					17	Apr 15, 2026	jamesc4	($6,858.36)	Base Index-513.75 Current Index- 497.5 Difference- -16.25 10551.32 tons of SP126 26-29 4% virgin AC
					18	May 3, 2026	jamesc4	($2,597.77)	Current Index- 497.5 Base Index- 513.75 Difference- -16.25 3996.57 tons of SP125 laid with a 4% virgin ac
				ACAD - Total				**($22,614.93)**	
			Other Item Adjustment - Total					**($22,614.93)**	
			Overrun	Overrun	18	May 3, 2026	SYSTEM	($71,275.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jun 16, 2026	SYSTEM	$71,275.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.21504 - 87.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Price FUEL		16	Apr 1, 2026	SYSTEM	$15,324.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Apr 15, 2026	SYSTEM	$65,576.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	May 3, 2026	SYSTEM	$24,838.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$105,739.81**	
			Price FUEL - Total					**$105,739.81**	
	0090 - Total							**$83,124.88**	
	0110	TRUNCATED DOMES	Overrun	Overrun	6	Nov 3, 2025	SYSTEM	($640.00)	
					9	Dec 16, 2025	SYSTEM	$640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	PAVED APPROACH, 8 IN.	Material		6	Nov 3, 2025	SYSTEM	($14,587.50)	
					6	Nov 3, 2025	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 17, 2025	SYSTEM	($14,587.50)	
					7	Nov 17, 2025	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 1, 2025	SYSTEM	($14,587.50)	
					8	Dec 1, 2025	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Dec 16, 2025	SYSTEM	($14,587.50)	
					9	Dec 16, 2025	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 2, 2026	SYSTEM	($14,587.50)	
					10	Jan 2, 2026	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 16, 2026	SYSTEM	($14,587.50)	
					11	Jan 16, 2026	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Feb 2, 2026	SYSTEM	($14,587.50)	
					12	Feb 2, 2026	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 17, 2026	SYSTEM	($14,587.50)	
					13	Feb 17, 2026	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 2, 2026	SYSTEM	($14,587.50)	
					14	Mar 2, 2026	SYSTEM	$14,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0130	CONCRETE SIDEWALK, 4 IN.	Material		5	Oct 15, 2025	SYSTEM	($4,800.00)	
					5	Oct 15, 2025	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Material		5	Oct 15, 2025	SYSTEM	($12,500.00)	
					5	Oct 15, 2025	SYSTEM	$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0170	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Oct 1, 2025	SYSTEM	($120,645.00)	
					4	Oct 1, 2025	SYSTEM	$120,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 15, 2025	SYSTEM	($120,645.00)	
					5	Oct 15, 2025	SYSTEM	$120,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Oct 1, 2025	SYSTEM	($14,070.00)	
					4	Oct 1, 2025	SYSTEM	$14,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	TRET	22	Jul 2, 2026	jamesc4	($6,596.57)	Withholding 20% of $32,982.84 for reflectivity results
				TRET - Total				**($6,596.57)**	
			Other Item Adjustment - Total					**($6,596.57)**	
			Overrun	Overrun	22	Jul 2, 2026	SYSTEM	($629.20)	
					24	Aug 3, 2026	SYSTEM	$629.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**($6,596.57)**	
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	TRET	22	Jul 2, 2026	jamesc4	($8,925.73)	Withholding 20% of $44,628.64 for reflectivity results
				TRET - Total				**($8,925.73)**	
			Other Item Adjustment - Total					**($8,925.73)**	
	0340 - Total							**($8,925.73)**	
	0430	ALTERNATE DITCH CHECK	Material		5	Oct 15, 2025	SYSTEM	($705.00)	
					5	Oct 15, 2025	SYSTEM	$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0430	ALTERNATE DITCH CHECK	**Material - Total**					**$0.00**	
	0430 - Total							**$0.00**	
	0470	MGS GUARDRAIL	Construction Stockpile		6	Nov 3, 2025	SYSTEM	($15,003.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Nov 17, 2025	SYSTEM	($6,597.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 17, 2026	SYSTEM	($4,469.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Jun 16, 2026	SYSTEM	($14,634.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($40,704.61)**	
			Construction Stockpile - Total					**($40,704.61)**	
			Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	$40,704.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$40,704.61**	
			Construction Stockpile STMI - Total					**$40,704.61**	
	0470 - Total							**$0.00**	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Nov 3, 2025	SYSTEM	($14,393.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Nov 17, 2025	SYSTEM	($4,797.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 17, 2026	SYSTEM	($4,797.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Jun 16, 2026	SYSTEM	($11,635.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($35,625.00)**	
			Construction Stockpile - Total					**($35,625.00)**	
			Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	$35,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$35,625.00**	
			Construction Stockpile STMI - Total					**$35,625.00**	
	0510 - Total							**$0.00**	
	0540	MISC.	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$746.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$746.00**	
			Construction Stockpile STMI - Total					**$746.00**	
	0540 - Total							**$746.00**	
	0660	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		25	Aug 17, 2026	SYSTEM	($10,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,000.00)**	
			Construction Stockpile - Total					**($10,000.00)**	
			Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$18,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,000.00**	
			Construction Stockpile STMI - Total					**$18,000.00**	
			Material		25	Aug 17, 2026	SYSTEM	($42,424.00)	
					25	Aug 17, 2026	SYSTEM	$42,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$8,000.00**	
	0770	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		19	May 18, 2026	SYSTEM	($1,195.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,195.56)**	
			Construction Stockpile - Total					**($1,195.56)**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0770	PULL BOX, PREFORMED CLASS 1	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$2,152.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,152.00**	
			Construction Stockpile STMI - Total					**$2,152.00**	
	0770 - Total							**$956.44**	
	0780	PULL BOX, PREFORMED CLASS 2	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$5,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,628.00**	
			Construction Stockpile STMI - Total					**$5,628.00**	
	0780 - Total							**$5,628.00**	
	0790	PULL BOX, CONCRETE, DOUBLE, TYPE A	Material		25	Aug 17, 2026	SYSTEM	($11,600.00)	
					25	Aug 17, 2026	SYSTEM	$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willire overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0820	MISC.	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$2,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,611.00**	
			Construction Stockpile STMI - Total					**$2,611.00**	
	0820 - Total							**$2,611.00**	
	0850	MISC.	Construction Stockpile		25	Aug 17, 2026	SYSTEM	($43,136.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($43,136.18)**	
			Construction Stockpile - Total					**($43,136.18)**	
			Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$77,645.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$77,645.12**	
			Construction Stockpile STMI - Total					**$77,645.12**	
			Material		25	Aug 17, 2026	SYSTEM	($51,440.00)	
					25	Aug 17, 2026	SYSTEM	$51,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willire overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0850 - Total							**$34,508.94**	
	0880	MISC.	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$1,273.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,273.80**	
			Construction Stockpile STMI - Total					**$1,273.80**	
	0880 - Total							**$1,273.80**	
	0890	MISC.	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$3,542.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,542.00**	
			Construction Stockpile STMI - Total					**$3,542.00**	
	0890 - Total							**$3,542.00**	
	0900	MISC.	Construction Stockpile STMI		10	Jan 2, 2026	SYSTEM	$112,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$112,300.00**	
			Construction Stockpile STMI - Total					**$112,300.00**	
	0900 - Total							**$112,300.00**	
	0930	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($2,184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,184.00)**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0930	TUBE)	**Construction Stockpile - Total**					**($2,184.00)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$2,184.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,184.00**	
			Construction Stockpile STMI - Total					**$2,184.00**	
			Material		13	Feb 17, 2026	SYSTEM	($3,200.00)	
					13	Feb 17, 2026	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0930 - Total							**$0.00**	
	0940	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($2,848.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,848.86)**	
			Construction Stockpile - Total					**($2,848.86)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$2,848.86	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,848.86**	
			Construction Stockpile STMI - Total					**$2,848.86**	
			Material		13	Feb 17, 2026	SYSTEM	($10,200.00)	
					13	Feb 17, 2026	SYSTEM	$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0940 - Total							**$0.00**	
	0950	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($10,774.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,774.40)**	
			Construction Stockpile - Total					**($10,774.40)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$10,774.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,774.40**	
			Construction Stockpile STMI - Total					**$10,774.40**	
			Material		13	Feb 17, 2026	SYSTEM	($31,200.00)	
					13	Feb 17, 2026	SYSTEM	$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0950 - Total							**$0.00**	
	0960	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($6,926.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,926.08)**	
			Construction Stockpile - Total					**($6,926.08)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$6,926.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,926.08**	
			Construction Stockpile STMI - Total					**$6,926.08**	
			Material		13	Feb 17, 2026	SYSTEM	($19,200.00)	
					13	Feb 17, 2026	SYSTEM	$19,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0960	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	**Material - Total**					**$0.00**	
	0960 - Total							**$0.00**	
	0970	SH-FLAT SHEET	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($10,241.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,241.80)**	
			Construction Stockpile - Total					**($10,241.80)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$10,241.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,241.80**	
			Construction Stockpile STMI - Total					**$10,241.80**	
	0970 - Total							**$0.00**	
	0980	ST-STRUCTURAL	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($2,153.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,153.50)**	
			Construction Stockpile - Total					**($2,153.50)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$2,153.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,153.50**	
			Construction Stockpile STMI - Total					**$2,153.50**	
	0980 - Total							**$0.00**	
	0990	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($3,100.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,100.80)**	
			Construction Stockpile - Total					**($3,100.80)**	
			Construction Stockpile STMI		7	Nov 17, 2025	SYSTEM	$3,100.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,100.80**	
			Construction Stockpile STMI - Total					**$3,100.80**	
	0990 - Total							**$0.00**	
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	Material		24	Aug 3, 2026	SYSTEM	($1,148.00)	
					24	Aug 3, 2026	SYSTEM	$1,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5004	CONSTRUCTION SIGNS	Material		24	Aug 3, 2026	SYSTEM	($675.00)	
					24	Aug 3, 2026	SYSTEM	$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Aug 17, 2026	SYSTEM	($675.00)	
					25	Aug 17, 2026	SYSTEM	$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willire overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5004 - Total							**$0.00**	
JSL0044 - Total								**$300,982.91**	
Overall - Total								**$300,982.91**	

Contract Adjustments for Contract - 250516-F09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	JSL0044	Other Contract Adjustment	SPAD	$1,827.00	100	April 2, 2026	jamesc4	Lot 2 pay factors Route 21 SP125 26-29
		Other Contract Adjustment	SPAD	$8,091.00	100	April 1, 2026	jamesc4	Lot 1 Pay factors Route 21 SP125 26-29
16 - Total				**$9,918.00**				
18	JSL0044	Other Contract Adjustment	SPAD	$7,569.00	100	May 3, 2026	jamesc4	Lot 3 payfactor SP125 26-29
		Other Contract Adjustment	SPAD	$8,091.00	100	May 3, 2026	jamesc4	Lot 5 payfactor SP125 26-29
		Other Contract Adjustment	SPAD	$13,050.00	100	May 3, 2026	jamesc4	Lot 6 payfactor SP125 26-29
		Other Contract Adjustment	SPAD	$10,701.00	100	May 3, 2026	jamesc4	Lot 4 payfactor SP125 26-29
18 - Total				**$39,411.00**				
19	JSL0044	Other Contract Adjustment	SPAD	$6,525.00	100	May 18, 2026	jamesc4	Lot 7 payfactor
		Other Contract Adjustment	SPAD	$15,964.67	100	May 18, 2026	jamesc4	Lot 8 payfactor
19 - Total				**$22,489.67**				
Overall - Total				**$71,818.67**				