Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**28**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$5,999,998.90
Contract ID	250516-F09	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($35,114.79)
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,964,884.11

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc4
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
October 5, 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		92.62%

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. 28

		This Estimate	Previous	To Date
250516-F09				
	Total Posted Items Pay	$491,858.75	$5,032,971.81	$5,524,830.56
	Gross Item Adjustments	($239,245.40)	$246,620.82	$7,375.42
	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
			$5,351,411.30	$5,604,024.65
Contract Total Payable This Estimate:		**$252,613.35**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0044	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	$1.000	180	$180.00
	0540	9019902	MISC.45 Ft Roadway LED A Top Mounted Luminaire	EA	$570.000	2	$1,140.00
	0560	9020213	SIGNAL HEAD, TYPE 3S	EA	$1,148.000	1	$1,148.00
	0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	$52.000	226	$11,752.00
	0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	$385.000	35	$13,475.00
	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	62	$930.00
	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$17.000	19	$323.00
	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	$1.000	570	$570.00
	0720	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	$1.450	500	$725.00
	0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	LF	$1.300	1,630	$2,119.00
	0740	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$1.150	170	$195.50
	0750	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	$1.250	180	$225.00
	0760	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	$1.350	4,895	$6,608.25
	0780	9028811	PULL BOX, PREFORMED CLASS 2	EA	$2,240.000	6	$13,440.00
	0800	9029100	BASE, CONCRETE	CUYD	$1,500.000	1.950	$2,925.00
	0810	9029901	MISC.Traffic Signal Maintenance & Programming	LS	$13,500.000	1	$13,500.00
	0850	9029902	MISC.Combination Pad Mounted 120V/240V Power Supply And Lighting Controller with UPS	EA	$25,720.000	1	$25,720.00
	0860	9029902	MISC.Countdown Pedestrian Signal Head, Type 1S	EA	$785.000	2	$1,570.00
	0870	9029902	MISC.Network Connected Signal Monitor	EA	$2,123.000	2	$4,246.00
	0880	9029902	MISC.Remote Pushbutton Post	EA	$1,191.000	2	$2,382.00
	0890	9029902	MISC.Retroreflective Backplates	EA	$455.000	20	$9,100.00

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Contract ID	250516-F09	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($35,114.79)
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,964,884.11

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0044	0900	9029902	MISC.SL District Traffic Signal Detection System	EA	$60,503.000	5	$302,515.00
	0910	9029902	MISC.Traffic Signal Head Lense Modification	EA	$228.000	5	$1,140.00
	1010	9109902	MISC.CCTV Camera Assembly	EA	$5,905.000	2	$11,810.00
	1020	9109902	MISC.CCTV Camera Assembly Removal and Installation	EA	$7,555.000	2	$15,110.00
	1030	9109902	MISC.Install CCTV Camera Assembly	EA	$483.000	2	$966.00
	1040	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	EA	$513.000	5	$2,565.00
	1070	9109903	MISC.CCTV Camera Cable	LF	$3.250	940	$3,055.00
Project JSL0044 - Total							**$491,858.75**
Overall - Total							**$491,858.75**

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	0520	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-180	$1.00	($180.00)
	0540	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($746.00)
	0540	MISC.	Material			-2	$570.00	($1,140.00)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2	$570.00	$1,140.00
	0560	SIGNAL HEAD, TYPE 3S	Material			-4	$1,148.00	($4,592.00)
	0560	SIGNAL HEAD, TYPE 3S	MaterialCredit			3	$1,148.00	$3,444.00
	0570	SIGNAL HEAD, TYPE 5S	Material			-1	$1,480.00	($1,480.00)
	0570	SIGNAL HEAD, TYPE 5S	MaterialCredit			1	$1,480.00	$1,480.00
	0580	SIGNAL HEAD, TYPE 3B	Material			-12	$1,470.00	($17,640.00)
	0580	SIGNAL HEAD, TYPE 3B	MaterialCredit			12	$1,470.00	$17,640.00
	0590	SIGNAL HEAD, TYPE 4B	Material			-6	$1,705.00	($10,230.00)
	0590	SIGNAL HEAD, TYPE 4B	MaterialCredit			6	$1,705.00	$10,230.00
	0600	SH-FLAT SHEET - SIGNAL SIGN	Material			-226	$52.00	($11,752.00)
	0610	SIGNAL SIGN, MOUNTING HARDWARE	Material			-35	$385.00	($13,475.00)
	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,000.00)
	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material			-4	$21,212.00	($84,848.00)
	0660	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.	4	$21,212.00	$84,848.00
	0680	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun			-62	$15.00	($930.00)
	0710	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-570	$1.00	($570.00)

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Prime Contractor	Pace Construction Company, LLC			**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	0720	CABLE, 6 AWG 1 CONDUCTOR, POWER	Material			-500	$1.45	($725.00)
	0730	CABLE, 12 AWG 2 CONDUCTOR	Material			-1,630	$1.30	($2,119.00)
	0740	CABLE, 16 AWG 2 CONDUCTOR	Material			-170	$1.15	($195.50)
	0750	CABLE, 16 AWG 5 CONDUCTOR	Material			-180	$1.25	($225.00)
	0760	CABLE, 16 AWG 7 CONDUCTOR	Material			-4,895	$1.35	($6,608.25)
	0760	CABLE, 16 AWG 7 CONDUCTOR	Overrun			-45	$1.35	($60.75)
	0760	CABLE, 16 AWG 7 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user jamesc4 overridding Payment Estimate Exception 29 on the current Payment Estimate.	45	$1.35	$60.75
	0780	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,628.00)
	0800	BASE, CONCRETE	Overrun			-1.95000	$1,500.00	($2,925.00)
	0810	MISC.	Material			-1	$13,500.00	($13,500.00)
	0850	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,940.85)
	0860	MISC.	Material			-2	$785.00	($1,570.00)
	0870	MISC.	Material			-2	$2,123.00	($4,246.00)
	0880	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,273.80)
	0880	MISC.	Material			-2	$1,191.00	($2,382.00)
	0880	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.	2	$1,191.00	$2,382.00
	0890	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,542.00)
	0890	MISC.	Material			-20	$455.00	($9,100.00)
	0890	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overridding Payment Estimate Exception 20 on the current Payment Estimate.	20	$455.00	$9,100.00
	0900	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($112,300.00)
	0900	MISC.	Material			-5	$60,503.00	($302,515.00)
	0900	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overridding Payment Estimate Exception 21 on the current Payment Estimate.	5	$60,503.00	$302,515.00
	0910	MISC.	Material			-5	$228.00	($1,140.00)
	1010	MISC.	Material			-2	$5,905.00	($11,810.00)
	1020	MISC.	Material			-2	$7,555.00	($15,110.00)
	1030	MISC.	Material			-2	$483.00	($966.00)
	1040	MISC.	Material			-5	$513.00	($2,565.00)
	1070	MISC.	Material			-940	$3.25	($3,055.00)

Missouri Department of Transportation
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Prime Contractor	Pace Construction Company, LLC			**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
Total								**($239,245.40)**

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	$491,858.75	$5,032,971.81	$5,524,830.56
Gross Item Adjustments	($239,245.40)	$246,620.82	$7,375.42
Gross Item Pay	**$252,613.35**	**$5,279,592.63**	**$5,532,205.98**
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 9017110, Project Item Line Number 0520, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9019902, Project Item Line Number 0540, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on certification from contractor	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020213, Project Item Line Number 0560, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020215, Project Item Line Number 0570, Material Set 902021596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020513, Project Item Line Number 0580, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020514, Project Item Line Number 0590, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020833, Project Item Line Number 0600, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9020834, Project Item Line Number 0610, Material Set 9020834, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
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.	Waiting on certification from contractor	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028100, Project Item Line Number 0710, Material Set 902810096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028206, Project Item Line Number 0720, Material Set 902820696, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028302, Project Item Line Number 0730, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028308, Project Item Line Number 0740, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028310, Project Item Line Number 0750, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9028311, Project Item Line Number 0760, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029901, Project Item Line Number 0810, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0860, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0870, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0880, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0890, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0900, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9029902, Project Item Line Number 0910, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9109902, Project Item Line Number 1010, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9109902, Project Item Line Number 1020, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components,	Waiting on certification from contractor	jamesc4	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 0910ITXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9109902, Project Item Line Number 1030, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9109902, Project Item Line Number 1040, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0044, Item 9109903, Project Item Line Number 1070, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certification from contractor	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-F09, Contract Project JSL0044, Project Item Line Number 0680, Contract Line Item Number 0680, Item 9025200, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-F09, Contract Project JSL0044, Project Item Line Number 0760, Contract Line Item Number 0760, Item 9028311, Minor Item.	Change order forthcoming	jamesc4	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-F09, Contract Project JSL0044, Project Item Line Number 0800, Contract Line Item Number 0800, Item 9029100, Minor Item.	Change order forthcoming	jamesc4	Acknowledged

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	180.00	$1.00	$180.00
		0020	0530	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	$2,340.00	$4,680.00
		0020	0540	9019902	MISC.45 Ft Roadway LED A Top Mounted Luminaire	2.00	0.00	2.00	EA	2.00	$570.00	$1,140.00
		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	4.00	$1,148.00	$4,592.00
		0030	0570	9020215	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	1.00	$1,480.00	$1,480.00
		0030	0580	9020513	SIGNAL HEAD, TYPE 3B	12.00	0.00	12.00	EA	12.00	$1,470.00	$17,640.00
		0030	0590	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	6.00	$1,705.00	$10,230.00
		0030	0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	226.00	0.00	226.00	SQFT	226.00	$52.00	$11,752.00
		0030	0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	35.00	0.00	35.00	EA	35.00	$385.00	$13,475.00
		0030	0620	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	$12,730.00	$25,460.00
		0030	0630	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	$12,977.00	$38,931.00
		0030	0640	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	$16,631.00	$16,631.00
		0030	0650	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	$26,126.00	$26,126.00
		0030	0660	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	4.00	0.00	4.00	EA	4.00	$21,212.00	$84,848.00
		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	159.00	$15.00	$2,385.00
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	276.00	0.00	276.00	LF	276.00	$17.00	$4,692.00
		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	570.00	$1.00	$570.00
		0030	0720	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	500.00	0.00	500.00	LF	500.00	$1.45	$725.00
		0030	0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,630.00	0.00	1,630.00	LF	1,630.00	$1.30	$2,119.00
		0030	0740	9028308	CABLE, 16 AWG 2 CONDUCTOR	170.00	0.00	170.00	LF	170.00	$1.15	$195.50
		0030	0750	9028310	CABLE, 16 AWG 5 CONDUCTOR	180.00	0.00	180.00	LF	180.00	$1.25	$225.00
		0030	0760	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,850.00	0.00	4,850.00	LF	4,895.00	$1.35	$6,608.25
		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	6.00	$2,240.00	$13,440.00
		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	28.15	$1,500.00	$42,225.00
		0030	0810	9029901	MISC.Traffic Signal Maintenance & Programming	1.00	0.00	1.00	LS	1.00	$13,500.00	$13,500.00
		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	4.00	$25,720.00	$102,880.00
		0030	0860	9029902	MISC.Countdown Pedestrian Signal Head, Type 1S	2.00	0.00	2.00	EA	2.00	$785.00	$1,570.00
		0030	0870	9029902	MISC.Network Connected Signal Monitor	2.00	0.00	2.00	EA	2.00	$2,123.00	$4,246.00
		0030	0880	9029902	MISC.Remote Pushbutton Post	2.00	0.00	2.00	EA	2.00	$1,191.00	$2,382.00
		0030	0890	9029902	MISC.Retroreflective Backplates	20.00	0.00	20.00	EA	20.00	$455.00	$9,100.00
		0030	0900	9029902	MISC.SL District Traffic Signal Detection System	5.00	0.00	5.00	EA	5.00	$60,503.00	$302,515.00
		0030	0910	9029902	MISC.Traffic Signal Head Lense Modification	5.00	0.00	5.00	EA	5.00	$228.00	$1,140.00
		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	2.00	$5,905.00	$11,810.00
		0050	1020	9109902	MISC.CCTV Camera Assembly Removal and Installation	2.00	0.00	2.00	EA	2.00	$7,555.00	$15,110.00
		0050	1030	9109902	MISC.Install CCTV Camera Assembly	2.00	0.00	2.00	EA	2.00	$483.00	$966.00
		0050	1040	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	5.00	0.00	5.00	EA	5.00	$513.00	$2,565.00
		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	940.00	$3.25	$3,055.00
		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	2.00	$3,750.00	$7,500.00
	Project JSL0044 - Total Value Posted to Date as of Report Generated Date											**$5,524,830.57**
250516-F09 Overall - Total Value Posted to Date as of Report Generated Date												**$5,524,830.57**

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
0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/30/26	10/1/26	1	180.00	LF	H/N and 21 intersection					
0540	9019902	MISC.	9/30/26	10/1/26	1	2.00	EA	H/N					
0560	9020213	SIGNAL HEAD, TYPE 3S	9/30/26	10/1/26	1	1.00	EA	Commercial 21 intersection post # 1					
0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	9/30/26	10/1/26	1	226.00	SQFT	87 at H/N and 21, 15 at Walmart , 67 at Clarke/Y and 21, 57 at commercial 21					
0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	9/30/26	10/1/26	1	35.00	EA	12 at H/N and 21, 2 at Walmart, 10 at Clarke/Y and 21, 11 at commercial 21					
0660	9024283	CONTROLLER ASSEMBLY HOUSING,	9/30/26	10/1/26	1	2.00	EA	997+34.4, 577+36					
0680	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	9/30/26	10/1/26	1	62.00	LF	Business 21 to run camera wire across, SB off ramp intersection to install UPS					
0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	9/30/26	10/1/26	1	19.00	LF	Business 21 intersection					
0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	9/23/26	10/1/26	1	380.00	LF	H/N intersection					
			9/30/26	10/1/26	1	190.00	LF	H/N and 21 and Clarke/Y and 21					
0720	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	9/23/26	10/1/26	1	240.00	LF	H/N intersection					
			9/30/26	10/1/26	1	260.00	LF	21					
0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	9/23/26	10/1/26	1	1,160.00	LF	H/N intersection					
			9/30/26	10/1/26	1	470.00	LF	At the intersection of Clarke/Y and 21					
0740	9028308	CABLE, 16 AWG 2 CONDUCTOR	9/30/26	10/1/26	1	170.00	LF	intersection of business 21					
0750	9028310	CABLE, 16 AWG 5 CONDUCTOR	9/30/26	10/1/26	1	180.00	LF	at the intersection of Business 21					
0760	9028311	CABLE, 16 AWG 7 CONDUCTOR	9/23/26	10/1/26	1	2,420.00	LF	H/N intersection					
			9/30/26	10/1/26	1	2,475.00	LF	At the intersection of Business 21 there was an extra 45 feet for quantities now captured in plans, and at the intersection of Clarke/Y and 21 there was 2430 feet installed					
0780	9028811	PULL BOX, PREFORMED CLASS 2	9/30/26	10/1/26	1	6.00	EA	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
0800	9029100	BASE, CONCRETE	9/30/26	10/1/26	1	1.95	CUYD	additional concrete for UPS at B/21					
0810	9029901	MISC.	9/30/26	10/1/26	1	1.00	LS	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
0850	9029902	MISC.	9/30/26	10/1/26	1	1.00	EA	At the intersection of SB four lane 21					
0860	9029902	MISC.	9/30/26	10/1/26	1	2.00	EA	B/bus21					
0870	9029902	MISC.	9/30/26	10/1/26	1	2.00	EA	B/21					
0880	9029902	MISC.	9/30/26	10/1/26	1	2.00	EA	B/Bus21					
0890	9029902	MISC.	9/16/26	10/1/26	1	6.00	EA	All signal heads at the intersection of B and SB four lane 21					
			9/30/26	10/1/26	1	14.00	EA	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
0900	9029902	MISC.	9/30/26	10/1/26	1	5.00	EA	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
0910	9029902	MISC.	9/30/26	10/1/26	1	5.00	EA	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
1010	9109902	MISC. ITS	9/30/26	10/1/26	1	2.00	EA	B/21					
1020	9109902	MISC. ITS	9/30/26	10/1/26	1	2.00	EA	B/Bus21					
1030	9109902	MISC. ITS	9/30/26	10/1/26	1	2.00	EA	B/Bus21					
1040	9109902	MISC. ITS	9/30/26	10/1/26	1	5.00	EA	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					
1070	9109903	MISC. ITS	9/30/26	10/1/26	1	940.00	LF	B/21 B/Bus21 Y/21 Walmart/21 H/N/21					

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

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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**	

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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**	
			Material - Total					**$0.00**	

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
JSL0044	**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**	
	0520	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		28	Oct 1, 2026	SYSTEM	($180.00)	
				- Total				**($180.00)**	
			Material - Total					**($180.00)**	
	0520 - Total							**($180.00)**	
	0540	MISC.	Construction Stockpile		28	Oct 1, 2026	SYSTEM	($746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($746.00)**	
			Construction Stockpile - Total					**($746.00)**	
			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**	
			Material		28	Oct 1, 2026	SYSTEM	($1,140.00)	
					28	Oct 1, 2026	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0560	SIGNAL HEAD, TYPE 3S	Material		27	Sep 16, 2026	SYSTEM	($3,444.00)	
					28	Oct 1, 2026	SYSTEM	($4,592.00)	
				- Total				**($8,036.00)**	
			Material - Total					**($8,036.00)**	
			MaterialCredit		28	Oct 1,	SYSTEM	$3,444.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	0560	SIGNAL HEAD, TYPE 3S	MaterialCredit			2026			
				- Total				**$3,444.00**	
			MaterialCredit - Total					**$3,444.00**	
	0560 - Total							**($4,592.00)**	
	0570	SIGNAL HEAD, TYPE 5S	Material		27	Sep 16, 2026	SYSTEM	($1,480.00)	
					28	Oct 1, 2026	SYSTEM	($1,480.00)	
				- Total				**($2,960.00)**	
			Material - Total					**($2,960.00)**	
			MaterialCredit		28	Oct 1, 2026	SYSTEM	$1,480.00	
				- Total				**$1,480.00**	
			MaterialCredit - Total					**$1,480.00**	
	0570 - Total							**($1,480.00)**	
	0580	SIGNAL HEAD, TYPE 3B	Material		26	Sep 2, 2026	SYSTEM	($17,640.00)	
					27	Sep 16, 2026	SYSTEM	($17,640.00)	
					28	Oct 1, 2026	SYSTEM	($17,640.00)	
				- Total				**($52,920.00)**	
			Material - Total					**($52,920.00)**	
			MaterialCredit		27	Sep 16, 2026	SYSTEM	$17,640.00	
					28	Oct 1, 2026	SYSTEM	$17,640.00	
				- Total				**$35,280.00**	
			MaterialCredit - Total					**$35,280.00**	
	0580 - Total							**($17,640.00)**	
	0590	SIGNAL HEAD, TYPE 4B	Material		26	Sep 2, 2026	SYSTEM	($10,230.00)	
					27	Sep 16, 2026	SYSTEM	($10,230.00)	
					28	Oct 1, 2026	SYSTEM	($10,230.00)	
				- Total				**($30,690.00)**	
			Material - Total					**($30,690.00)**	
			MaterialCredit		27	Sep 16, 2026	SYSTEM	$10,230.00	
					28	Oct 1, 2026	SYSTEM	$10,230.00	
				- Total				**$20,460.00**	
			MaterialCredit - Total					**$20,460.00**	
	0590 - Total							**($10,230.00)**	
	0600	SH-FLAT SHEET - SIGNAL SIGN	Material		28	Oct 1, 2026	SYSTEM	($11,752.00)	
				- Total				**($11,752.00)**	
			Material - Total					**($11,752.00)**	
	0600 - Total							**($11,752.00)**	
	0610	SIGNAL SIGN, MOUNTING HARDWARE	Material		28	Oct 1, 2026	SYSTEM	($13,475.00)	
				- Total				**($13,475.00)**	
			Material - Total					**($13,475.00)**	
	0610 - Total							**($13,475.00)**	
	0660	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		25	Aug 17, 2026	SYSTEM	($10,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 1,	SYSTEM	($8,000.00)	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
JSL0044	0660	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile			2026			
				- Total				**($18,000.00)**	
			Construction Stockpile - Total					**($18,000.00)**	
			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.
					26	Sep 2, 2026	SYSTEM	($42,424.00)	
					26	Sep 2, 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 5 on the current Payment Estimate.
					27	Sep 16, 2026	SYSTEM	($42,424.00)	
					27	Sep 16, 2026	SYSTEM	$42,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willire overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	Oct 1, 2026	SYSTEM	($84,848.00)	
					28	Oct 1, 2026	SYSTEM	$84,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0680	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	28	Oct 1, 2026	SYSTEM	($930.00)	
				Overrun - Total				**($930.00)**	
			Overrun - Total					**($930.00)**	
	0680 - Total							**($930.00)**	
	0710	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	Material		28	Oct 1, 2026	SYSTEM	($570.00)	
				- Total				**($570.00)**	
			Material - Total					**($570.00)**	
	0710 - Total							**($570.00)**	
	0720	CABLE, 6 AWG 1 CONDUCTOR, POWER	Material		28	Oct 1, 2026	SYSTEM	($725.00)	
				- Total				**($725.00)**	
			Material - Total					**($725.00)**	
	0720 - Total							**($725.00)**	
	0730	CABLE, 12 AWG 2 CONDUCTOR	Material		28	Oct 1, 2026	SYSTEM	($2,119.00)	
				- Total				**($2,119.00)**	
			Material - Total					**($2,119.00)**	
	0730 - Total							**($2,119.00)**	
	0740	CABLE, 16 AWG 2 CONDUCTOR	Material		28	Oct 1, 2026	SYSTEM	($195.50)	
				- Total				**($195.50)**	
			Material - Total					**($195.50)**	
	0740 - Total							**($195.50)**	
	0750	CABLE, 16 AWG 5 CONDUCTOR	Material		28	Oct 1, 2026	SYSTEM	($225.00)	
				- Total				**($225.00)**	
			Material - Total					**($225.00)**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	**0750 - Total**							**($225.00)**	
	0760	CABLE, 16 AWG 7 CONDUCTOR	Material		28	Oct 1, 2026	SYSTEM	($6,608.25)	
				- Total				**($6,608.25)**	
			Material - Total					**($6,608.25)**	
			Overrun	Overrun	28	Oct 1, 2026	SYSTEM	($60.75)	
					28	Oct 1, 2026	SYSTEM	$60.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user jamesc4 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0760 - Total							**($6,608.25)**	
	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)**	
			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		28	Oct 1, 2026	SYSTEM	($5,628.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,628.00)**	
			Construction Stockpile - Total					**($5,628.00)**	
			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							**$0.00**	
	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.
					26	Sep 2, 2026	SYSTEM	($11,600.00)	
					26	Sep 2, 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 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0800	BASE, CONCRETE	Overrun	Overrun	28	Oct 1, 2026	SYSTEM	($2,925.00)	
				Overrun - Total				**($2,925.00)**	
			Overrun - Total					**($2,925.00)**	
	0800 - Total							**($2,925.00)**	
	0810	MISC.	Material		28	Oct 1, 2026	SYSTEM	($13,500.00)	
				- Total				**($13,500.00)**	
			Material - Total					**($13,500.00)**	
	0810 - Total							**($13,500.00)**	
	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**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0044	**0820 - Total**							**$2,611.00**	
	0850	MISC.	Construction Stockpile		25	Aug 17, 2026	SYSTEM	($43,136.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Sep 16, 2026	SYSTEM	($21,568.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 1, 2026	SYSTEM	($12,940.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($77,645.12)**	
			Construction Stockpile - Total					**($77,645.12)**	
			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							**$0.00**	
	0860	MISC.	Material		28	Oct 1, 2026	SYSTEM	($1,570.00)	
				- Total				**($1,570.00)**	
			Material - Total					**($1,570.00)**	
	0860 - Total							**($1,570.00)**	
	0870	MISC.	Material		28	Oct 1, 2026	SYSTEM	($4,246.00)	
				- Total				**($4,246.00)**	
			Material - Total					**($4,246.00)**	
	0870 - Total							**($4,246.00)**	
	0880	MISC.	Construction Stockpile		28	Oct 1, 2026	SYSTEM	($1,273.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,273.80)**	
			Construction Stockpile - Total					**($1,273.80)**	
			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**	
			Material		28	Oct 1, 2026	SYSTEM	($2,382.00)	
					28	Oct 1, 2026	SYSTEM	$2,382.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0880 - Total							**$0.00**	
	0890	MISC.	Construction Stockpile		28	Oct 1, 2026	SYSTEM	($3,542.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,542.00)**	
			Construction Stockpile - Total					**($3,542.00)**	
			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**	
			Material		28	Oct 1, 2026	SYSTEM	($9,100.00)	
					28	Oct 1, 2026	SYSTEM	$9,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overridding Payment

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	0890	MISC.	Material						Estimate Exception 20 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0890 - Total							$0.00	
	0900	MISC.	Construction Stockpile		28	Oct 1, 2026	SYSTEM	($112,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($112,300.00)	
			Construction Stockpile - Total					($112,300.00)	
			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	
			Material		28	Oct 1, 2026	SYSTEM	($302,515.00)	
					28	Oct 1, 2026	SYSTEM	$302,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0900 - Total							$0.00	
	0910	MISC.	Material		28	Oct 1, 2026	SYSTEM	($1,140.00)	
				- Total				($1,140.00)	
			Material - Total					($1,140.00)	
	0910 - Total							($1,140.00)	
	0930	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		13	Feb 17, 2026	SYSTEM	($2,184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,184.00)	
			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	Construction		13	Feb 17,	SYSTEM	($10,774.40)	Payment Estimate Item Adjustment generated Stockpile Transaction

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	0950	POST - 12 GA.	Stockpile			2026			
				- 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**	
			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**	

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	**0990 - Total**							**$0.00**	
	1010	MISC. ITS	Material		28	Oct 1, 2026	SYSTEM	($11,810.00)	
				- Total				**($11,810.00)**	
			Material - Total					**($11,810.00)**	
	1010 - Total							**($11,810.00)**	
	1020	MISC. ITS	Material		28	Oct 1, 2026	SYSTEM	($15,110.00)	
				- Total				**($15,110.00)**	
			Material - Total					**($15,110.00)**	
	1020 - Total							**($15,110.00)**	
	1030	MISC. ITS	Material		28	Oct 1, 2026	SYSTEM	($966.00)	
				- Total				**($966.00)**	
			Material - Total					**($966.00)**	
	1030 - Total							**($966.00)**	
	1040	MISC. ITS	Material		28	Oct 1, 2026	SYSTEM	($2,565.00)	
				- Total				**($2,565.00)**	
			Material - Total					**($2,565.00)**	
	1040 - Total							**($2,565.00)**	
	1070	MISC. ITS	Material		28	Oct 1, 2026	SYSTEM	($3,055.00)	
				- Total				**($3,055.00)**	
			Material - Total					**($3,055.00)**	
	1070 - Total							**($3,055.00)**	
	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.
					26	Sep 2, 2026	SYSTEM	($675.00)	
					26	Sep 2, 2026	SYSTEM	$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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**	
	5005	MISC.	Material		26	Sep 2, 2026	SYSTEM	($7,500.00)	
					26	Sep 2, 2026	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willire overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5005 - 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 - Total								**$7,375.42**	
Overall - Total								**$7,375.42**	

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**				