



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 16, 2026

Progress Estimate Number 16	Contract ID 250516-F14	Pay Period Start April 2, 2026	Original Contract Amount \$1,778,938.66
Prime Contractor Raineri Construction, LLC dba Raineri Construction	Pay Period End April 15, 2026	Net Change Order Amount \$46,829.76	Current Contract Amount \$1,825,768.42

Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by piercw1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 15, 2026	May 15, 2026		86.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date	September 17, 2025	September 17, 2025	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
250516-F14			
Total Posted Items Pay	\$20,277.00	\$1,562,926.61	\$1,583,203.61
Gross Item Adjustments	(\$15,341.23)	(\$8,157.31)	(\$23,498.54)
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	\$78,463.50	(\$78,463.50)	\$0.00
Contract Total Payable This Estimate:	\$83,399.27	\$1,476,305.80	\$1,559,705.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0057	0020	2031000	CLASS A EXCAVATION	CUYD	\$21.600	938.750	\$20,277.00
Project JSLM0057 - Total							\$20,277.00
Overall - Total							\$20,277.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSLM0057	Other Contract Adjustment	piercw1	Due to the resolution of the concrete strength issues from 12/09/2025, the withheld payment for 867 square yards at \$90.50/SY on estimate 0014 on 03/15/2026 is being paid back.	100	\$78,463.50
Project JSLM0057 - Total					\$78,463.50
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$78,463.50

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
JSLM0057	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	938.75000	\$0.37	\$351.47
	0050	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	Other	Due to concrete strength issues on 12/09/2025, 20% of the total money is being held back. 867 square yards at \$90.50/SY.			(\$15,692.70)
	0080	6 IN. CONCRETE MEDIAN STRIP	Material			-78.90000	\$183.64	(\$14,489.20)
	0080	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1	78.90000	\$183.64	\$14,489.20



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0057					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	PAVED APPROACH, 8 IN.	Material			-140.60000	\$142.39	(\$20,020.03)
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	140.60000	\$142.39	\$20,020.03
	0340	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material			-1	\$20,347.20	(\$20,347.20)
	0340	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$20,347.20	\$20,347.20
	0380	BASE, CONCRETE	Material			-3.30000	\$3,240.00	(\$10,692.00)
	0380	BASE, CONCRETE	Material	Credit		3.30000	\$3,240.00	\$10,692.00
	5003	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material			-465	\$65.00	(\$30,225.00)
	5003	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	465	\$65.00	\$30,225.00
Total								(\$15,341.23)



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0057		Weigh station improvements	I-44	FRANKLIN	near St. Clair

Totals by Job Numbers

JSLM0057			
	This Estimate	Previous	To Date
Posted Item Pay	\$20,277.00	\$1,562,926.61	\$1,583,203.61
Gross Item Adjustments	(\$15,341.23)	(\$8,157.31)	(\$23,498.54)
Gross Item Pay	\$4,935.77	\$1,554,769.30	\$1,559,705.07
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	\$78,463.50	(\$78,463.50)	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6051018A, Project Item Line Number 5003, Material Set 6051018A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Sample record forthcoming.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6083006, Project Item Line Number 0080, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with SL materials to resolve.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Paved on 03/12/2026, waiting on Cochrans results.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with SL materials to resolve.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Working with SL materials to resolve.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9023140, Project Item Line Number 0340, Material Set 902314096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with SL materials to resolve.	piercw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Reinhold to submit PAL.	piercw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Reinhold to submit PAL.	piercw1	Acknowledged



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

Report Generated on April 21, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-F14	JSLM0057	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$67,952.50	\$33,976.25
		0001	0020	2031000	CLASS A EXCAVATION	3,755.00	0.00	3,755.00	CUYD	2,816.25	\$21.60	\$60,831.00
		0001	0030	2037075	COMPACTING IN CUT	10.00	0.00	10.00	STA	8.00	\$2,160.00	\$17,280.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,106.00	0.00	10,106.00	SQYD	10,106.00	\$18.49	\$186,859.94
		0001	0050	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	9,965.40	0.00	9,965.40	SQYD	9,965.40	\$90.50	\$901,868.70
		0001	0060	6049902	MISC.ADJUSTING SEWER CLEANOUT TO GRADE	1.00	0.00	1.00	EA	0.00	\$9,350.00	\$0.00
		0001	0070	6079902	MISC.DRIVE GATE (4' X 40' DOUBLE)	1.00	0.00	1.00	EA	0.00	\$25,920.00	\$0.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	78.90	0.00	78.90	SQYD	78.90	\$183.64	\$14,489.20
		0001	0090	6085008	PAVED APPROACH, 8 IN.	140.60	0.00	140.60	SQYD	140.60	\$142.39	\$20,020.03
		0001	0100	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$25,920.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	0.00	\$3,240.00	\$0.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$30,173.00	\$28,664.35
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.82	\$217,000.00	\$177,940.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6191000	PAVEMENT EDGE TREATMENT	99.00	0.00	99.00	LF	0.00	\$10.80	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$6.48	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	123.00	0.00	123.00	LF	0.00	\$25.92	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,376.00	0.00	2,376.00	LF	0.00	\$2.16	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	961.00	0.00	961.00	LF	0.00	\$2.16	\$0.00
		0001	0200	6209902	MISC.CURB REFLECTORS	52.00	0.00	52.00	EA	0.00	\$16.20	\$0.00
		0001	0210	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERNATIONAL SYMBOL OF ACCESSIBILITY, BLUE	1.00	0.00	1.00	EA	0.00	\$216.00	\$0.00
		0001	0220	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE WITH 1.5 IN. CONTRAST, BLACK	154.00	0.00	154.00	LF	0.00	\$10.80	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,776.00	\$7,776.00
		0001	0240	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$3,780.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$5,940.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	128.00	0.00	128.00	LF	128.00	\$32.40	\$4,147.20
		0001	0270	8061006	ALTERNATE DITCH CHECK	145.00	0.00	145.00	LF	145.00	\$16.20	\$2,349.00
		0001	0280	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$132.26	\$0.00
		0001	0290	8061019	SILT FENCE	968.00	0.00	968.00	LF	685.00	\$4.86	\$3,329.10
		0010	0300	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	0.00	\$35.68	\$0.00
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	138.00	0.00	138.00	LF	0.00	\$43.91	\$0.00
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$2,172.80	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,136.12	\$0.00
		0030	0340	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$20,347.20	\$20,347.20
		0030	0350	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	293.00	204.00	497.00	LF	497.00	\$16.20	\$8,051.40
		0030	0360	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,262.00	88.00	1,350.00	LF	1,350.00	\$19.44	\$26,244.00
		0030	0370	9028811	PULL BOX, PREFORMED CLASS 2	6.00	0.00	6.00	EA	6.00	\$2,754.00	\$16,524.00
		0030	0380	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	3.30	\$3,240.00	\$10,692.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$5,306.66	\$0.00
		0040	0400	9031220	PIPE POSTS	50.00	0.00	50.00	LB	0.00	\$43.96	\$0.00
		0040	0410	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	0.00	\$290.30	\$0.00
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	101.00	0.00	101.00	LF	0.00	\$21.36	\$0.00
		0040	0430	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	0.00	\$262.46	\$0.00
		0040	0440	9035004A	SH-FLAT SHEET	44.00	0.00	44.00	SQFT	0.00	\$26.59	\$0.00
		0040	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$142.54	\$0.00
		0040	0460	9039902	MISC.BASE FOR 2 IN. PSST POST	5.00	0.00	5.00	EA	0.00	\$562.31	\$0.00
		0040	0470	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	2.00	0.00	2.00	EA	0.00	\$879.17	\$0.00
		0050	0480	9109903	MISC.MODOT ITS ASSETS RELOCATION	300.00	0.00	300.00	LF	0.00	\$12.96	\$0.00
		0001	5001	6059901	MISC.MISC. 10 inch PVC Down Spout Repair	0.00	1.00	1.00	LS	1.00	\$1,798.60	\$1,798.60
		0001	5002	2039907	MISC.MISC. Removal of Unsuitable Material	0.00	68.00	68.00	CUYD	68.00	\$143.98	\$9,790.64
0001	5003	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	0.00	465.00	465.00	LF	465.00	\$65.00	\$30,225.00		
Project JSLM0057 - Total Value Posted to Date as of Report Generated Date												\$1,583,203.61
250516-F14 Overall - Total Value Posted to Date as of Report Generated Date												\$1,583,203.61



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

Report Generated on April 21, 2026

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

Project: JSLM0057

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2031000	CLASS A EXCAVATION	4/13/26	4/16/26	1	938.75	CUYD		2+50		12+00		

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



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JSLM0057	0020	CLASS A EXCAVATION	Price FUEL		7	Dec 2, 2025	SYSTEM	\$128.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					16	Apr 16, 2026	SYSTEM	\$351.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total						\$479.52				
					Price FUEL - Total						\$479.52				
	0020 - Total								\$479.52						
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			5	Nov 3, 2025	SYSTEM	(\$13,553.17)						
						5	Nov 3, 2025	SYSTEM	\$13,553.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						6	Nov 17, 2025	SYSTEM	(\$75,198.83)						
						6	Nov 17, 2025	SYSTEM	\$75,198.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						- Total						\$0.00			
						Material - Total						\$0.00			
						Price FUEL					5	Nov 3, 2025	SYSTEM	\$40.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											6	Nov 17, 2025	SYSTEM	\$261.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		8	Dec 16, 2025	SYSTEM	\$64.41						Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
9		Jan 2, 2026	SYSTEM	\$176.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
10		Jan 16, 2026	SYSTEM	(\$25.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
14		Mar 16, 2026	SYSTEM	\$38.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
- Total						\$556.02									
Price FUEL - Total						\$556.02									
0040 - Total								\$556.02							
0050	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material			5	Nov 3, 2025	SYSTEM	(\$66,336.50)							
					5	Nov 3, 2025	SYSTEM	\$66,336.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					6	Nov 17, 2025	SYSTEM	(\$368,072.55)							
					6	Nov 17, 2025	SYSTEM	\$368,072.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					7	Dec 2, 2025	SYSTEM	(\$368,072.55)							
					7	Dec 2, 2025	SYSTEM	\$368,072.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Dec 16, 2025	SYSTEM	(\$291,410.91)							
					8	Dec 16, 2025	SYSTEM	\$291,410.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Jan 2, 2026	SYSTEM	(\$506,076.91)							
					9	Jan 2, 2026	SYSTEM	\$506,076.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Jan 16, 2026	SYSTEM	(\$725,874.26)							
					10	Jan 16, 2026	SYSTEM	\$725,874.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment						



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0057	0050	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF.	Material						Estimate Exception 1 on the current Payment Estimate.					
					11	Feb 2, 2026	SYSTEM	(\$725,874.26)						
					11	Feb 2, 2026	SYSTEM	\$725,874.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Feb 17, 2026	SYSTEM	(\$415,624.06)						
					12	Feb 17, 2026	SYSTEM	\$415,624.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Mar 2, 2026	SYSTEM	(\$260,498.91)						
					13	Mar 2, 2026	SYSTEM	\$260,498.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Mar 16, 2026	SYSTEM	(\$274,408.76)						
					14	Mar 16, 2026	SYSTEM	\$274,408.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Apr 2, 2026	SYSTEM	(\$126,243.07)						
					15	Apr 2, 2026	SYSTEM	\$126,243.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment	OTHR	16	Apr 16, 2026	piercw1	(\$15,692.70)	Due to concrete strength issues on 12/09/2025, 20% of the total money is being held back. 867 square yards at \$90.50/SY.	
					OTHR - Total								(\$15,692.70)	
					Other Item Adjustment - Total								(\$15,692.70)	
							Price FUEL		5	Nov 3, 2025	SYSTEM	\$134.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Nov 17, 2025	SYSTEM	\$875.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									8	Dec 16, 2025	SYSTEM	\$215.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									9	Jan 2, 2026	SYSTEM	\$589.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									10	Jan 16, 2026	SYSTEM	(\$84.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									14	Mar 16, 2026	SYSTEM	\$53.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									15	Apr 2, 2026	SYSTEM	\$27.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								\$1,812.15	
					Price FUEL - Total								\$1,812.15	
0050 - Total								(\$13,880.55)						
0080	6 IN. CONCRETE MEDIAN STRIP	Material			14	Mar 16, 2026	SYSTEM	(\$14,489.20)						
					14	Mar 16, 2026	SYSTEM	\$14,489.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Apr 2, 2026	SYSTEM	(\$14,489.20)						
					15	Apr 2, 2026	SYSTEM	\$14,489.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Apr 16, 2026	SYSTEM	(\$14,489.20)						
					16	Apr 16, 2026	SYSTEM	\$14,489.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment					



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSLM0057	0080	6 IN. CONCRETE MEDIAN STRIP	Material						Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0080 - Total								\$0.00			
	0090	PAVED APPROACH, 8 IN.	Material			14	Mar 16, 2026	SYSTEM	(\$20,020.03)			
						14	Mar 16, 2026	SYSTEM	\$20,020.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						15	Apr 2, 2026	SYSTEM	(\$20,020.03)			
						15	Apr 2, 2026	SYSTEM	\$20,020.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						16	Apr 16, 2026	SYSTEM	(\$20,020.03)			
						16	Apr 16, 2026	SYSTEM	\$20,020.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total							\$0.00	
				Material - Total							\$0.00	
						Price FUEL		14	Mar 16, 2026	SYSTEM	\$38.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total							\$38.47	
				Price FUEL - Total							\$38.47	
	0090 - Total								\$38.47			
	0290	SILT FENCE	Material			3	Oct 1, 2025	SYSTEM	(\$3,329.10)			
						3	Oct 1, 2025	SYSTEM	\$3,329.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	Oct 15, 2025	SYSTEM	(\$3,329.10)			
						4	Oct 15, 2025	SYSTEM	\$3,329.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total							\$0.00	
				Material - Total							\$0.00	
	0290 - Total								\$0.00			
	0340	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material			15	Apr 2, 2026	SYSTEM	(\$20,347.20)			
						15	Apr 2, 2026	SYSTEM	\$20,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					16	Apr 16, 2026	SYSTEM	(\$20,347.20)				
					16	Apr 16, 2026	SYSTEM	\$20,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total							\$0.00					
Material - Total							\$0.00					
0340 - Total								\$0.00				
0350	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun		7	Dec 2, 2025	SYSTEM	(\$3,304.80)				
					14	Mar 16, 2026	SYSTEM	\$3,304.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.20000 - 16.20000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
Overrun - Total							\$0.00					
0350 - Total								\$0.00				



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSLM0057	0360	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	7	Dec 2, 2025	SYSTEM	(\$1,710.72)						
					14	Mar 16, 2026	SYSTEM	\$1,710.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.44000 - 19.44000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0360 - Total							\$0.00		
					JSLM0057	0380	BASE, CONCRETE	Material		6	Nov 17, 2025	SYSTEM	(\$10,692.00)	
										7	Dec 2, 2025	SYSTEM	(\$10,692.00)	
										8	Dec 16, 2025	SYSTEM	(\$10,692.00)	
										9	Jan 2, 2026	SYSTEM	(\$10,692.00)	
										10	Jan 16, 2026	SYSTEM	(\$10,692.00)	
11	Feb 2, 2026	SYSTEM	(\$10,692.00)											
12	Feb 17, 2026	SYSTEM	(\$10,692.00)											
13	Mar 2, 2026	SYSTEM	(\$10,692.00)											
14	Mar 16, 2026	SYSTEM	(\$10,692.00)											
15	Apr 2, 2026	SYSTEM	(\$10,692.00)											
16	Apr 16, 2026	SYSTEM	(\$10,692.00)											
- Total										(\$117,612.00)				
Material - Total										(\$117,612.00)				
JSLM0057	0380	BASE, CONCRETE	MaterialCredit							7	Dec 2, 2025	SYSTEM	\$10,692.00	
										8	Dec 16, 2025	SYSTEM	\$10,692.00	
										9	Jan 2, 2026	SYSTEM	\$10,692.00	
										10	Jan 16, 2026	SYSTEM	\$10,692.00	
										11	Feb 2, 2026	SYSTEM	\$10,692.00	
										12	Feb 17, 2026	SYSTEM	\$10,692.00	
					13	Mar 2, 2026	SYSTEM	\$10,692.00						
					14	Mar 16, 2026	SYSTEM	\$10,692.00						
					15	Apr 2, 2026	SYSTEM	\$10,692.00						
					16	Apr 16, 2026	SYSTEM	\$10,692.00						
- Total							\$106,920.00							
MaterialCredit - Total							\$106,920.00							
0380 - Total							(\$10,692.00)							
JSLM0057	5003	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		14	Mar 16, 2026	SYSTEM	(\$30,225.00)						
					14	Mar 16, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Apr 2, 2026	SYSTEM	(\$30,225.00)						



Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0057	5003	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material			2026			
					15	Apr 2, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Apr 16, 2026	SYSTEM	(\$30,225.00)	
					16	Apr 16, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				
Material - Total							\$0.00		
5003 - Total								\$0.00	
JSLM0057 - Total								(\$23,498.54)	
Overall - Total								(\$23,498.54)	



Contract Adjustments for Contract - 250516-F14

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	JSLM0057	Other Contract Adjustment	OTHR	(\$78,463.50)	100	March 16, 2026	piercw1	Due to concrete strength issues on 12/09/2025 this money is being held back. 867 square yards at \$90.50.
14 - Total				(\$78,463.50)				
16	JSLM0057	Other Contract Adjustment	OTHR	\$78,463.50	100	April 16, 2026	piercw1	Due to the resolution of the concrete strength issues from 12/09/2025, the withheld payment for 867 square yards at \$90.50/SY on estimate 0014 on 03/15/2026 is being paid back.
16 - Total				\$78,463.50				
Overall - Total				\$0.00				