



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 250516-F14 <b>Prime Contractor</b> Raineri Construction, LLC dba Raineri Construction	<b>Pay Period Start</b> May 16, 2026 <b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$1,778,938.66 <b>Net Change Order Amount</b> \$12,274.91 <b>Current Contract Amount</b> \$1,791,213.57
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Approval Date	By User
June 3, 2026	jamesc4
June 3, 2026	redhac
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 15, 2026	May 15, 2026		100.00%

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. 19			
	This Estimate	Previous	To Date
250516-F14			
Total Posted Items Pay	\$5,327.52	\$1,785,886.05	\$1,791,213.57
Gross Item Adjustments	\$45,852.98	(\$57,893.99)	(\$12,041.01)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$51,180.50</b>	\$1,727,992.06	\$1,779,172.56

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0057	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$30,173.000	0.050	\$1,508.65
	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$5,306.660	0.300	\$1,592.00
	0470	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	EA	\$879.170	2	\$1,758.34
	5004	9019901	MISC.MISC. Ground Rod Repair	LS	\$468.530	1	\$468.53

**Project JSLM0057 - Total** **\$5,327.52**

**Overall - Total** **\$5,327.52**

**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
JSLM0057	0050	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	Other	A 15'X11' pavement area was removed and replaced within the limits of the 12/9/2025 pour date. Since this area was removed and replaced, no deduct is being assessed for this area. This positive adjustment is being made to remove the previous 20% deduct assessed for this pavement area.			\$331.83
	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 (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	140.60000	\$142.39	\$20,020.03
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	Material				-72	\$6.48



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19	<b>Prime Contractor</b> Raineri Construction, LLC dba Raineri Construction	<b>Pay Period End</b> June 1, 2026	<b>Net Change Order Amount</b> \$12,274.91
			<b>Current Contract Amount</b> \$1,791,213.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0057		WHITE						
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	72	\$6.48	\$466.56
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-123	\$25.92	(\$3,188.16)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	123	\$25.92	\$3,188.16
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,376	\$2.16	(\$5,132.16)
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,376	\$2.16	\$5,132.16
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		paying the 20% that was withheld due to reflectivity			\$1,026.43
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-961	\$2.16	(\$2,075.76)
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	961	\$2.16	\$2,075.76
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		paying the 20% that was withheld due to reflectivity			\$415.15
	0200	MISC.	Material			-52	\$16.20	(\$842.40)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.	52	\$16.20	\$842.40
	0240	MULCHING	Material			-0.80000	\$3,780.00	(\$3,024.00)
	0240	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.80000	\$3,780.00	\$3,024.00
	0240	MULCHING	MaterialCredit			0.80000	\$3,780.00	\$3,024.00
	0250	SEEDING - COOL SEASON GRASSES	Material			-0.80000	\$5,940.00	(\$4,752.00)
	0250	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.80000	\$5,940.00	\$4,752.00



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<b>19</b>	<b>Prime Contractor</b> Raineri Construction, LLC dba Raineri Construction	<b>Pay Period End</b> June 1, 2026	<b>Net Change Order Amount</b> \$12,274.91
			<b>Current Contract Amount</b> \$1,791,213.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0057	0250	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.80000	\$5,940.00	\$4,752.00
	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 (0012) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate.	1	\$20,347.20	\$20,347.20
	0340	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	MaterialCredit			1	\$20,347.20	\$20,347.20
	0380	BASE, CONCRETE	Material			-3.30000	\$3,240.00	(\$10,692.00)
	0380	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate.	3.30000	\$3,240.00	\$10,692.00
	0380	BASE, CONCRETE	MaterialCredit			3.30000	\$3,240.00	\$10,692.00
	0400	PIPE POSTS	Material			-50	\$43.96	(\$2,198.00)
	0400	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate.	50	\$43.96	\$2,198.00
	0410	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-10	\$290.30	(\$2,903.00)
	0410	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate.	10	\$290.30	\$2,903.00
	0420	2 IN. PSST POST - 12 GA.	Material			-101	\$21.36	(\$2,157.36)
	0420	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate.	101	\$21.36	\$2,157.36
	0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-5	\$262.46	(\$1,312.30)
	0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate.	5	\$262.46	\$1,312.30
	0440	SH-FLAT SHEET	MaterialCredit			44	\$26.59	\$1,169.96
	0450	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			9	\$142.54	\$1,282.86
	0460	MISC.	Material			-5	\$562.31	(\$2,811.55)
	0460	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate.	5	\$562.31	\$2,811.55
	0460	MISC.	MaterialCredit			5	\$562.31	\$2,811.55
	0470	MISC.	Material			-2	\$879.17	(\$1,758.34)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 23	2	\$879.17	\$1,758.34



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

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<b>19</b>	<b>Prime Contractor</b> Raineri Construction, LLC dba Raineri Construction	<b>Pay Period End</b> June 1, 2026	<b>Net Change Order Amount</b> \$12,274.91
			<b>Current Contract Amount</b> \$1,791,213.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0057					on the current Payment Estimate.			
	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 (0024) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	465	\$65.00	\$30,225.00
	5004	MISC.	Material			-1	\$468.53	(\$468.53)
	5004	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$468.53	\$468.53
<b>Total</b>								<b>\$45,852.98</b>



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

Report Generated on June 5, 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
<b>Posted Item Pay</b>	\$5,327.52	\$1,785,886.05	\$1,791,213.57
<b>Gross Item Adjustments</b>	\$45,852.98	(\$57,893.99)	(\$12,041.01)
<b>Gross Item Pay</b>	<b>\$51,180.50</b>	<b>\$1,727,992.06</b>	<b>\$1,779,172.56</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 5, 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.	waiting on certification	jamesc4	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.	waiting on PAL	jamesc4	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.	waiting on PAL	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6200009, Project Item Line Number 0160, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	sample record done 6/2/26	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6200015, Project Item Line Number 0170, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	sample record done 6/2/26	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	sample record done 6/2/26	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6205903A, Project Item Line Number 0190, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	sample record done 6/2/26	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 6209902, Project Item Line Number 0200, Material Set 620990296, Material 1048PMCR - Curb Reflector (JSP), Acceptance Action Generic 1048PMCR is insufficient.	waiting on certification	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 8025006, Project Item Line Number 0240, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	have certs sample record forthcoming	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 8025006, Project Item Line Number 0240, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	have certs sample record forthcoming	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	have certs sample record forthcoming	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	have certs sample record forthcoming	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Neutralizer, Acceptance Action Generic 0801AG is insufficient.	have certs sample record forthcoming	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9019901, Project Item Line Number 5004, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	waiting on certification	jamesc4	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.	waiting on certification	jamesc4	Overridden
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 shipper form	jamesc4	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 shipper form	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9031220, Project Item Line Number 0400, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	will receive cert later this week	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9031242, Project Item Line Number 0410, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	will receive cert later this week	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9031270A, Project Item Line Number 0420, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	will receive cert later this week	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9031271A, Project Item Line Number 0430, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	will receive cert later this week	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9039902, Project Item Line Number 0460, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	will receive cert later this week	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9039902, Project Item Line Number 0470, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	will receive cert later this week	jamesc4	Overridden



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

Report Generated on June 5, 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	1.00	\$67,952.50	\$67,952.50
		0001	0020	2031000	CLASS A EXCAVATION	3,755.00	0.00	3,755.00	CUYD	3,755.00	\$21.60	\$81,108.00
		0001	0030	2037075	COMPACTING IN CUT	10.00	0.00	10.00	STA	10.00	\$2,160.00	\$21,600.00
		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	1.00	\$9,350.00	\$9,350.00
		0001	0070	6079902	MISC.DRIVE GATE (4' X 40' DOUBLE)	1.00	0.00	1.00	EA	1.00	\$25,920.00	\$25,920.00
		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	-1.00	0.00	LS	0.00	\$25,920.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	-1.00	0.00	EA	0.00	\$3,240.00	\$0.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$30,173.00	\$30,173.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$217,000.00	\$217,000.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6191000	PAVEMENT EDGE TREATMENT	99.00	0.00	99.00	LF	99.00	\$10.80	\$1,069.20
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	72.00	0.00	72.00	LF	72.00	\$6.48	\$466.56
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	123.00	0.00	123.00	LF	123.00	\$25.92	\$3,188.16
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,376.00	0.00	2,376.00	LF	2,376.00	\$2.16	\$5,132.16
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	961.00	0.00	961.00	LF	961.00	\$2.16	\$2,075.76
		0001	0200	6209902	MISC.CURB REFLECTORS	52.00	0.00	52.00	EA	52.00	\$16.20	\$842.40
		0001	0210	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERNATIONAL SYMBOL OF ACCESSIBILITY, BLUE	1.00	0.00	1.00	EA	1.00	\$216.00	\$216.00
		0001	0220	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE WITH 1.5 IN. CONTRAST, BLACK	154.00	0.00	154.00	LF	154.00	\$10.80	\$1,663.20
		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	0.80	\$3,780.00	\$3,024.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.80	\$5,940.00	\$4,752.00
		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	21.00	\$132.26	\$2,777.46
		0001	0290	8061019	SILT FENCE	968.00	-283.00	685.00	LF	685.00	\$4.86	\$3,329.10
		0010	0300	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	338.00	\$35.68	\$12,059.84
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	138.00	0.00	138.00	LF	138.00	\$43.91	\$6,059.58
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$2,172.80	\$4,345.60
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,136.12	\$8,272.24
		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	0.30	\$5,306.66	\$1,592.00
		0040	0400	9031220	PIPE POSTS	50.00	0.00	50.00	LB	50.00	\$43.96	\$2,198.00
		0040	0410	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	10.00	\$290.30	\$2,903.00
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	101.00	0.00	101.00	LF	101.00	\$21.36	\$2,157.36
		0040	0430	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	5.00	\$262.46	\$1,312.30
		0040	0440	9035004A	SH-FLAT SHEET	44.00	0.00	44.00	SQFT	44.00	\$26.59	\$1,169.96
		0040	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$142.54	\$1,282.86
		0040	0460	9039902	MISC.BASE FOR 2 IN. PSST POST	5.00	0.00	5.00	EA	5.00	\$562.31	\$2,811.55
		0040	0470	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	2.00	0.00	2.00	EA	2.00	\$879.17	\$1,758.34
		0050	0480	9109903	MISC.MODOT ITS ASSETS RELOCATION	300.00	-300.00	0.00	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		
0030	5004	9019901	MISC.MISC. Ground Rod Repair	0.00	1.00	1.00	LS	1.00	\$468.53	\$468.53		
Project JSLM0057 - Total Value Posted to Date as of Report Generated Date												\$1,791,213.57



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

Report Generated on June 5, 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 Overall - Total Value Posted to Date as of Report Generated Date												\$1,791,213.57



**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: 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
0120	6169901	MISC.	5/20/26	6/2/26	1	0.05	LS	weigh station					
0390	9031010	CONCRETE FOOTINGS, EMBEDDED	5/20/26	6/2/26	1	0.30	CUYD	weigh station					
0470	9039902	MISC.	5/20/26	6/2/26	1	2.00	EA	weigh station					
5004	9019901	MISC.	5/20/26	6/2/26	1	1.00	LS	weigh station					

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



## Line Item Adjustments by Estimate

Jun 5, 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					
					18	May 19, 2026	SYSTEM	\$433.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>							<b>\$913.22</b>		
					<b>Price FUEL - Total</b>							<b>\$913.22</b>		
					<b>0020 - Total</b>								<b>\$913.22</b>	
					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.
<b>- Total</b>												<b>\$0.00</b>		
<b>Material - Total</b>												<b>\$0.00</b>		
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
										<b>- Total</b>				
<b>Price FUEL - Total</b>												<b>\$556.02</b>		
<b>0040 - Total</b>								<b>\$556.02</b>						
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)						



## Line Item Adjustments by Estimate

Jun 5, 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		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 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.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment</b>			<b>OTHR</b>	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.	
									19	Jun 2, 2026	jamesc4	\$331.83	A 15'X11' pavement area was removed and replaced within the limits of the 12/9/2025 pour date. Since this area was removed and replaced, no deduct is being assessed for this area. This positive adjustment is being made to remove the previous 20% deduct assessed for this pavement area.	
					<b>OTHR - Total</b>								<b>(\$15,360.87)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$15,360.87)</b>	
					<b>Price FUEL</b>				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	
					<b>- Total</b>								<b>\$1,812.15</b>	
					<b>Price FUEL - Total</b>								<b>\$1,812.15</b>	
					<b>0050 - Total</b>								<b>(\$13,548.72)</b>	
						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.										



## Line Item Adjustments by Estimate

Jun 5, 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		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 Estimate Exception 2 on the current Payment Estimate.					
					17	May 2, 2026	SYSTEM	(\$14,489.20)						
					17	May 2, 2026	SYSTEM	\$14,489.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	May 19, 2026	SYSTEM	(\$14,489.20)						
					18	May 19, 2026	SYSTEM	\$14,489.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
									<b>- Total</b>			<b>\$0.00</b>		
									<b>Material - Total</b>			<b>\$0.00</b>		
					<b>0080 - Total</b>								<b>\$0.00</b>	
					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.										
17	May 2, 2026	SYSTEM	(\$20,020.03)											
17	May 2, 2026	SYSTEM	\$20,020.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
18	May 19, 2026	SYSTEM	(\$20,020.03)											
18	May 19, 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 5 on the current Payment Estimate.										
19	Jun 2, 2026	SYSTEM	(\$20,020.03)											
19	Jun 2, 2026	SYSTEM	\$20,020.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
				<b>- Total</b>						<b>\$0.00</b>				
				<b>Material - Total</b>						<b>\$0.00</b>				
				Price FUEL	14	Mar 16, 2026	SYSTEM	\$38.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				<b>- Total</b>			<b>\$38.47</b>							
				<b>Price FUEL - Total</b>			<b>\$38.47</b>							
<b>0090 - Total</b>								<b>\$38.47</b>						
0150	PAVEMENT EDGE TREATMENT	Material		18	May 19, 2026	SYSTEM	(\$1,069.20)							
				18	May 19, 2026	SYSTEM	\$1,069.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
								<b>- Total</b>		<b>\$0.00</b>				
				<b>Material - Total</b>			<b>\$0.00</b>							
<b>0150 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSLM0057	0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		18	May 19, 2026	SYSTEM	(\$466.56)					
					18	May 19, 2026	SYSTEM	\$466.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					19	Jun 2, 2026	SYSTEM	(\$466.56)					
					19	Jun 2, 2026	SYSTEM	\$466.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0160 - Total</b>								<b>\$0.00</b>					
	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Material		18	May 19, 2026	SYSTEM	(\$3,188.16)					
					18	May 19, 2026	SYSTEM	\$3,188.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					19	Jun 2, 2026	SYSTEM	(\$3,188.16)					
					19	Jun 2, 2026	SYSTEM	\$3,188.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0170 - Total</b>								<b>\$0.00</b>					
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	May 19, 2026	SYSTEM	(\$5,132.16)					
					18	May 19, 2026	SYSTEM	\$5,132.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					19	Jun 2, 2026	SYSTEM	(\$5,132.16)					
					19	Jun 2, 2026	SYSTEM	\$5,132.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	TRET	18	May 19, 2026	piercw1	(\$1,026.43)	20% withheld for reflectivity		
		19	Jun 3, 2026	jamesc4	\$1,026.43	paying the 20% that was withheld due to reflectivity							
<b>TRET - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0180 - Total</b>								<b>\$0.00</b>					
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	May 19, 2026	SYSTEM	(\$2,075.76)					
					18	May 19, 2026	SYSTEM	\$2,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					19	Jun 2, 2026	SYSTEM	(\$2,075.76)					
					19	Jun 2, 2026	SYSTEM	\$2,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	TRET	18	May 19, 2026	piercw1	(\$415.15)	20% withheld for reflectivity		
		19	Jun 3, 2026	jamesc4	\$415.15	paying the 20% that was withheld due to reflectivity							
<b>TRET - Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0057	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment - Total						\$0.00	
<b>0190 - Total</b>								<b>\$0.00</b>		
	0200	MISC.	Material		18	May 19, 2026	SYSTEM	(\$842.40)		
					18	May 19, 2026	SYSTEM	\$842.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user piercw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					19	Jun 2, 2026	SYSTEM	(\$842.40)		
					19	Jun 2, 2026	SYSTEM	\$842.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total								\$0.00		
Material - Total								\$0.00		
<b>0200 - Total</b>								<b>\$0.00</b>		
	0240	MULCHING	Material		18	May 19, 2026	SYSTEM	(\$3,024.00)		
					19	Jun 2, 2026	SYSTEM	(\$3,024.00)		
					19	Jun 2, 2026	SYSTEM	\$3,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
- Total								(\$3,024.00)		
Material - Total								(\$3,024.00)		
			MaterialCredit		19	Jun 2, 2026	SYSTEM	\$3,024.00		
- Total								\$3,024.00		
MaterialCredit - Total								\$3,024.00		
<b>0240 - Total</b>								<b>\$0.00</b>		
	0250	SEEDING - COOL SEASON GRASSES	Material		18	May 19, 2026	SYSTEM	(\$4,752.00)		
					19	Jun 2, 2026	SYSTEM	(\$4,752.00)		
					19	Jun 2, 2026	SYSTEM	\$4,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
- Total								(\$4,752.00)		
Material - Total								(\$4,752.00)		
			MaterialCredit		19	Jun 2, 2026	SYSTEM	\$4,752.00		
- Total								\$4,752.00		
MaterialCredit - Total								\$4,752.00		
<b>0250 - Total</b>								<b>\$0.00</b>		
	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		
<b>0290 - Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSLM0057	0300	MGS GUARDRAIL	Material		18	May 19, 2026	SYSTEM	(\$12,059.84)					
					18	May 19, 2026	SYSTEM	\$12,059.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					<b>0300 - Total</b>			<b>\$0.00</b>					
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		18	May 19, 2026	SYSTEM	(\$6,059.58)					
					18	May 19, 2026	SYSTEM	\$6,059.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					<b>0310 - Total</b>			<b>\$0.00</b>					
	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.				
					17	May 2, 2026	SYSTEM	(\$20,347.20)					
					17	May 2, 2026	SYSTEM	\$20,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					18	May 19, 2026	SYSTEM	(\$20,347.20)					
					19	Jun 2, 2026	SYSTEM	(\$20,347.20)					
					19	Jun 2, 2026	SYSTEM	\$20,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					<b>- Total</b>			<b>(\$20,347.20)</b>					
					<b>Material - Total</b>			<b>(\$20,347.20)</b>					
							MaterialCredit		19	Jun 2, 2026	SYSTEM	\$20,347.20	
					<b>- Total</b>			<b>\$20,347.20</b>					
<b>MaterialCredit - Total</b>			<b>\$20,347.20</b>										
<b>0340 - Total</b>			<b>\$0.00</b>										
	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).				
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>Overrun - Total</b>			<b>\$0.00</b>					
<b>0350 - Total</b>			<b>\$0.00</b>										
	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).				
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>Overrun - Total</b>			<b>\$0.00</b>					
<b>0360 - Total</b>			<b>\$0.00</b>										



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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)						
					17	May 2, 2026	SYSTEM	(\$10,692.00)						
					18	May 19, 2026	SYSTEM	(\$10,692.00)						
					19	Jun 2, 2026	SYSTEM	(\$10,692.00)						
										19	Jun 2, 2026	SYSTEM	\$10,692.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					- Total								(\$138,996.00)	
					Material - Total								(\$138,996.00)	
								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						
					17	May 2, 2026	SYSTEM	\$10,692.00						
					18	May 19, 2026	SYSTEM	\$10,692.00						
					19	Jun 2, 2026	SYSTEM	\$10,692.00						
- Total								\$138,996.00						
MaterialCredit - Total								\$138,996.00						
<b>0380 - Total</b>								<b>\$0.00</b>						
	0400	PIPE POSTS	Material		18	May 19,	SYSTEM	(\$2,198.00)						



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSLM0057	0400	PIPE POSTS	Material			2026					
					18	May 19, 2026	SYSTEM	\$2,198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user piercw1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					19	Jun 2, 2026	SYSTEM	(\$2,198.00)			
					19	Jun 2, 2026	SYSTEM	\$2,198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
<b>0400 - Total</b>								<b>\$0.00</b>			
0410	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			18	May 19, 2026	SYSTEM	(\$2,903.00)			
				18	May 19, 2026	SYSTEM	\$2,903.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user piercw1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				19	Jun 2, 2026	SYSTEM	(\$2,903.00)				
				19	Jun 2, 2026	SYSTEM	\$2,903.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				<b>- Total</b>					<b>\$0.00</b>		
				<b>Material - Total</b>					<b>\$0.00</b>		
<b>0410 - Total</b>								<b>\$0.00</b>			
0420	2 IN. PSST POST - 12 GA.	Material			18	May 19, 2026	SYSTEM	(\$2,157.36)			
				18	May 19, 2026	SYSTEM	\$2,157.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user piercw1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
				19	Jun 2, 2026	SYSTEM	(\$2,157.36)				
				19	Jun 2, 2026	SYSTEM	\$2,157.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				<b>- Total</b>					<b>\$0.00</b>		
				<b>Material - Total</b>					<b>\$0.00</b>		
<b>0420 - Total</b>								<b>\$0.00</b>			
0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			18	May 19, 2026	SYSTEM	(\$1,312.30)			
				18	May 19, 2026	SYSTEM	\$1,312.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user piercw1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			
				19	Jun 2, 2026	SYSTEM	(\$1,312.30)				
				19	Jun 2, 2026	SYSTEM	\$1,312.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				<b>- Total</b>					<b>\$0.00</b>		
				<b>Material - Total</b>					<b>\$0.00</b>		
<b>0430 - Total</b>								<b>\$0.00</b>			
0440	SH-FLAT SHEET	Material			18	May 19, 2026	SYSTEM	(\$1,169.96)			
				<b>- Total</b>					<b>(\$1,169.96)</b>		
				<b>Material - Total</b>					<b>(\$1,169.96)</b>		
				MaterialCredit		19	Jun 2, 2026	SYSTEM	\$1,169.96		
				<b>- Total</b>					<b>\$1,169.96</b>		
				<b>MaterialCredit - Total</b>					<b>\$1,169.96</b>		
<b>0440 - Total</b>								<b>\$0.00</b>			
0450	SHF-FLAT	Material			18	May 19,	SYSTEM	(\$1,282.86)			



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSLM0057	0450	SHEET FLUORESCENT	Material			2026						
				- Total							(\$1,282.86)	
			Material - Total							(\$1,282.86)		
			MaterialCredit		19	Jun 2, 2026	SYSTEM	\$1,282.86				
				- Total							\$1,282.86	
			MaterialCredit - Total							\$1,282.86		
	<b>0450 - Total</b>								<b>\$0.00</b>			
	0460	MISC.	Material		18	May 19, 2026	SYSTEM	(\$2,811.55)				
					19	Jun 2, 2026	SYSTEM	(\$2,811.55)				
					19	Jun 2, 2026	SYSTEM	\$2,811.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
				- Total							(\$2,811.55)	
				Material - Total							(\$2,811.55)	
				MaterialCredit		19	Jun 2, 2026	SYSTEM	\$2,811.55			
					- Total							\$2,811.55
				MaterialCredit - Total							\$2,811.55	
<b>0460 - Total</b>								<b>\$0.00</b>				
0470	MISC.	Material		19	Jun 2, 2026	SYSTEM	(\$1,758.34)					
				19	Jun 2, 2026	SYSTEM	\$1,758.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		
<b>0470 - Total</b>								<b>\$0.00</b>				
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)					
				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.				
				17	May 2, 2026	SYSTEM	(\$30,225.00)					
				17	May 2, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				18	May 19, 2026	SYSTEM	(\$30,225.00)					
				18	May 19, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				19	Jun 2, 2026	SYSTEM	(\$30,225.00)					
				19	Jun 2, 2026	SYSTEM	\$30,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total							\$0.00		
			Material - Total							\$0.00		



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-F14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0057	<b>5003 - Total</b>							<b>\$0.00</b>	
	5004	MISC.	Material		19	Jun 2, 2026	SYSTEM	(\$468.53)	
					19	Jun 2, 2026	SYSTEM	\$468.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>5004 - Total</b>							<b>\$0.00</b>	
<b>JSLM0057 - Total</b>								<b>(\$12,041.01)</b>	
<b>Overall - Total</b>								<b>(\$12,041.01)</b>	



### 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.
<b>14 - Total</b>				<b>(\$78,463.50)</b>				
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.
<b>16 - Total</b>				<b>\$78,463.50</b>				
<b>Overall - Total</b>				<b>\$0.00</b>				