Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 23	Contract ID	250516-G02	Pay Period Start	August 2, 2026	Original Contract Amount	$2,332,661.48
	Prime Contractor	Hartman and Company, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	$112,143.49
					Current Contract Amount	$2,444,804.97

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		89.52%

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		

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
J7S3531B - Route 160 (Lamar) - Completion Date	November 1, 2025	November 1, 2025	-291	
J7S3135 - Route 97 & 160 (Lockwood) - Completion Date	November 1, 2025	November 1, 2025	-291	

Contract Total Pay For Estimate No. 23

250516-G02		This Estimate	Previous	To Date
	Total Posted Items Pay	$81,596.95	$2,106,949.51	$2,188,546.46
	Gross Item Adjustments	($14,660.01)	$862.04	($13,797.97)
	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
			$2,107,811.55	$2,174,748.49
Contract Total Payable This Estimate:		**$66,936.94**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3506	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	$20.010	834.800	$16,704.35
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.510	120.300	$1,745.55
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.380	-113.400	($1,630.69)
	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	$75.570	116.100	$8,773.68
	0080	6081010	CONCRETE CURB RAMP	SQYD	$150.000	102	$15,300.00
	0090	6081012	TRUNCATED DOMES	SQFT	$44.070	320	$14,102.40
	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$106.450	7.100	$755.80
	0120	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$64.080	85.800	$5,498.06
	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$63.020	98	$6,175.96
	0140	6091052	CURB AND GUTTER TYPE B	LF	$43.400	238.300	$10,342.22
	0320	7250418	18 IN. PIPE GROUP C	LF	$155.820	20	$3,116.40
	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$356.610	2	$713.22
Project J7S3506 - Total							**$81,596.95**
Overall - Total							**$81,596.95**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 23	**Contract ID** **Prime Contractor**	250516-G02 Hartman and Company, Inc.	**Pay Period Start** **Pay Period End**	August 2, 2026 August 15, 2026	**Original Contract Amount** $2,332,661.48 **Net Change Order Amount** $112,143.49 **Current Contract Amount** $2,444,804.97

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3506	0040	MISC.	Overrun			-459.30000	$20.01	($9,190.59)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-21.60000	$14.51	($313.42)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.38000 - 14.38000, 'is applied (if non-zero).	82.10000	$14.38	$1,180.60
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-12.60000	$76.67	($966.02)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	46.60000	$1.10	$51.17
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56.90000	$1.10	$62.48
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	12.60000	$1.10	$13.83
	0120	CONCRETE SIDEWALK, 4 IN.	Overrun			-85.80000	$64.08	($5,498.06)
Total								**($14,660.01)**

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**
J7S3506	FAS S604(52)	ADA improvements	Various	NEWTON	in Granby, Neosho, Fairview, and Wentworth
J7S3531	FAS S604(55)	ADA improvements	Various	BARTON	in Golden City, Lantha, Irwin, and Lockwood
J7S3531B	FAF-160-1 (81)	ADA improvements	160	BARTON	in Lamar

Totals by Job Numbers

J7S3506

	This Estimate	Previous	To Date
Posted Item Pay	$81,596.95	$997,443.44	$1,079,040.39
Gross Item Adjustments	($14,660.01)	$442.46	($14,217.55)
Gross Item Pay	**$66,936.94**	**$997,885.90**	**$1,064,822.84**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J7S3531

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$643,619.87	$643,619.87
Gross Item Adjustments	$0.00	$419.58	$419.58
Gross Item Pay	**$0.00**	**$644,039.45**	**$644,039.45**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J7S3531B

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$465,886.20	$465,886.20
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$465,886.20**	**$465,886.20**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0070, Contract Line Item Number 0070, Item 5021108, Minor Item.	This item is an overrun that will be corrected when Change Order No. 0014 is acknowledged at all levels.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2079903, Minor Item.	This item is an overrun that will be corrected when Change Order No. 0014 is acknowledged at all levels.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item.	This item is an overrun that will be corrected when Change Order No. 0014 is acknowledged at all levels.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6086004, Minor Item.	This item is an overrun that will be corrected when Change Order No. 0014 is acknowledged at all levels.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3506, Project Item Line Number 0500, Contract Line Item Number 0500, Item 9028311, Minor Item.	This item is an overrun that will be corrected when Change Order No. 0014 is acknowledged at all levels.	browns9	Acknowledged

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-G02	J7S3506	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2029902	MISC.TREE REMOVAL	1.00	0.00	1.00	EA	1.00	$10,000.00	$10,000.00
		0001	0030	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	$38.91	$505.83
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,473.00	82.00	4,555.00	LF	5,014.30	$20.01	$100,336.14
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,984.00	38.60	2,022.60	SQYD	2,044.20	$14.51	$29,661.34
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,511.00	50.70	2,561.70	SQYD	2,530.40	$14.38	$36,387.15
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	1,917.50	108.90	2,026.40	SQYD	2,039.00	$75.57	$154,087.23
		0001	0080	6081010	CONCRETE CURB RAMP	759.10	11.90	771.00	SQYD	762.20	$150.00	$114,330.00
		0001	0090	6081012	TRUNCATED DOMES	720.00	0.00	720.00	SQFT	720.00	$44.07	$31,730.40
		0001	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	90.70	3.50	94.20	SQYD	94.20	$106.45	$10,027.59
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	0.00	$104.69	$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	1,059.30	26.70	1,086.00	SQYD	1,182.80	$64.08	$75,793.82
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	178.00	0.00	178.00	LF	98.00	$63.02	$6,175.96
		0001	0140	6091052	CURB AND GUTTER TYPE B	1,737.00	0.00	1,737.00	LF	1,605.00	$43.40	$69,657.00
		0001	0150	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	39.00	0.00	39.00	LF	39.00	$415.93	$16,221.27
		0001	0160	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	12.00	0.00	12.00	LF	0.00	$145.23	$0.00
		0001	0170	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	1.00	$2,144.57	$2,144.57
		0001	0180	6161005	CONSTRUCTION SIGNS	877.00	0.00	877.00	SQFT	877.00	$7.00	$6,139.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	$110.00	$0.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	240.00	0.00	240.00	EA	240.00	$18.00	$4,320.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	$200.00	$0.00
		0001	0220	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	$135.00	$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	$700.00	$1,400.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$9,000.00	$36,000.00
		0001	0250	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	24.00	0.00	24.00	EA	24.00	$115.00	$2,760.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$161,112.49	$161,112.49
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	201.00	0.00	201.00	LF	54.00	$35.00	$1,890.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	140.00	0.00	140.00	EA	40.00	$250.00	$10,000.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	95.00	0.00	95.00	LF	0.00	$4.00	$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	$7,500.00	$2,250.00
		0001	0310	7250415	15 IN. PIPE GROUP C	72.00	-58.00	14.00	LF	14.00	$98.92	$1,384.88
		0001	0320	7250418	18 IN. PIPE GROUP C	20.00	58.00	78.00	LF	78.00	$155.82	$12,153.96
		0001	0330	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	4.00	0.00	4.00	FT	1.00	$1,644.58	$1,644.58
		0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$356.61	$713.22
		0001	0350	8031000A	TURF TYPE TALL FESCUE SODDING	1,132.00	5.00	1,137.00	SQYD	204.00	$15.00	$3,060.00
		0001	0360	8061005	ROCK DITCH CHECK	97.00	-72.00	25.00	LF	0.00	$18.00	$0.00
		0001	0370	8061007A	CURB INLET CHECK	8.00	0.00	8.00	EA	4.00	$100.00	$400.00
		0001	0380	8061016	SEDIMENT REMOVAL	54.00	-38.00	16.00	CUYD	0.00	$24.22	$0.00
		0001	0390	8061019	SILT FENCE	1,570.00	-1,340.00	230.00	LF	0.00	$3.50	$0.00
		0030	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	17.00	0.00	17.00	EA	4.00	$665.00	$2,660.00
		0030	0410	9022708	POST, SIGNAL 8 FT.	16.00	0.00	16.00	EA	13.00	$1,350.00	$17,550.00
		0030	0420	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	20.00	0.00	20.00	EA	4.00	$1,075.00	$4,300.00
		0030	0430	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	139.00	0.00	139.00	LF	139.00	$13.50	$1,876.50
		0030	0440	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	19.00	0.00	19.00	LF	19.00	$20.00	$380.00
		0030	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	404.00	0.00	404.00	LF	331.20	$30.00	$9,936.00
		0030	0460	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	540.00	0.00	540.00	LF	604.00	$38.00	$22,952.00
		0030	0470	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	50.00	0.00	50.00	LF	50.00	$5.50	$275.00
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,640.00	0.00	2,640.00	LF	790.00	$1.85	$1,461.50
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,660.00	0.00	2,660.00	LF	800.00	$2.25	$1,800.00
		0030	0500	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,140.00	0.00	2,140.00	LF	2,740.00	$2.50	$6,850.00
		0030	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,200.00	0.00	2,200.00	LF	0.00	$7.15	$0.00
		0030	0520	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,860.00	0.00	1,860.00	LF	1,860.00	$2.05	$3,813.00
		0030	0530	9028820	PULL BOX, CONCRETE, STANDARD	7.00	0.00	7.00	EA	5.00	$3,150.00	$15,750.00
		0030	0540	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	1.00	$4,800.00	$4,800.00
		0030	0550	9029100	BASE, CONCRETE	8.90	0.00	8.90	CUYD	7.19	$1,400.00	$10,066.00

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-G02	J7S3506	0030	0560	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	1.00	0.00	1.00	EA	1.00	$33,500.00	$33,500.00
		0030	0570	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	$130.00	$0.00
		0030	0580	9029902	MISC.RELOCATE COUNTDOWN SIGNAL HEAD	1.00	0.00	1.00	EA	0.00	$255.00	$0.00
		0030	0590	9029902	MISC.RELOCATE PED. POST	1.00	0.00	1.00	EA	0.00	$460.00	$0.00
		0030	0600	9029903	MISC.CABLE, RADAR	340.00	0.00	340.00	LF	340.00	$2.95	$1,003.00
		0040	0610	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	32.00	-2.00	30.00	EA	15.00	$143.88	$2,158.20
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	512.00	-32.00	480.00	LF	15.00	$13.11	$196.65
		0040	0630	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	32.00	-2.00	30.00	EA	15.00	$378.57	$5,678.55
		0040	0640	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	$18.16	$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	357.00	-25.50	331.50	SQFT	220.50	$18.47	$4,072.64
		0001	5001	7250424	24 IN. PIPE GROUP C	0.00	130.00	130.00	LF	130.00	$187.37	$24,358.10
		0001	5002	6099901	MISC.MISC. TYPE S CURB OVER 6" RETAINING WALL	0.00	1.00	1.00	LS	1.00	$11,562.79	$11,562.79
	Project J7S3506 - Total Value Posted to Date as of Report Generated Date											**$1,090,286.37**
	J7S3531	0001	0660	2063000	CLASS 3 EXCAVATION	57.00	40.70	97.70	CUYD	97.70	$21.59	$2,109.34
		0001	0670	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,413.00	81.10	3,494.10	LF	3,494.10	$19.96	$69,742.24
		0001	0680	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,705.00	0.00	1,705.00	SQYD	1,705.00	$14.82	$25,268.10
		0001	0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	500.00	427.00	927.00	SQYD	927.00	$14.73	$13,654.71
		0001	0700	3106003	GRAVEL (A) OR CHAT (C)	17.00	-9.00	8.00	SQYD	0.00	$17.38	$0.00
		0001	0710	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	426.30	216.80	643.10	SQYD	643.10	$75.57	$48,599.07
		0001	0720	6081000	CONCRETE MEDIAN	53.80	0.00	53.80	SQYD	53.80	$81.73	$4,397.07
		0001	0730	6081010	CONCRETE CURB RAMP	283.00	10.00	293.00	SQYD	293.00	$150.00	$43,950.00
		0001	0740	6081012	TRUNCATED DOMES	390.00	0.00	390.00	SQFT	320.00	$35.91	$11,491.20
		0001	0750	6086004	CONCRETE SIDEWALK, 4 IN.	1,365.40	-11.00	1,354.40	SQYD	1,354.40	$100.00	$135,440.00
		0001	0760	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	44.00	6.00	50.00	LF	50.00	$58.41	$2,920.50
		0001	0770	6091051	CURB AND GUTTER TYPE A	10.00	0.00	10.00	LF	10.00	$116.09	$1,160.90
		0001	0780	6091052	CURB AND GUTTER TYPE B	182.00	132.00	314.00	LF	314.00	$45.44	$14,268.16
		0001	0790	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	43.00	0.00	43.00	LF	43.00	$576.47	$24,788.21
		0001	0800	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	11.00	0.00	11.00	LF	11.00	$104.78	$1,152.58
		0001	0810	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	$898.71	$0.00
		0001	0820	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	$1,436.82	$2,873.64
		0001	0830	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	0.00	$7.00	$0.00
		0001	0840	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	$110.00	$0.00
		0001	0850	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$18.00	$1,800.00
		0001	0860	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	$200.00	$0.00
		0001	0870	6161033	DIRECTION INDICATOR BARRICADE	10.00	0.00	10.00	EA	0.00	$135.00	$0.00
		0001	0880	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$700.00	$0.00
		0001	0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$5,250.00	$21,000.00
		0001	0900	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	12.00	0.00	12.00	EA	12.00	$115.00	$1,380.00
		0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$99,508.51	$99,508.51
		0001	0920	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	$35.00	$0.00
		0001	0930	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	68.00	0.00	68.00	EA	61.00	$290.00	$17,690.00
		0001	0940	6207001	PAVEMENT MARKING REMOVAL	10.00	0.00	10.00	LF	0.00	$4.00	$0.00
		0001	0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	$7,500.00	$3,000.00
		0001	0960	7250412	12 IN. PIPE GROUP C	224.00	0.00	224.00	LF	224.00	$121.78	$27,278.72
		0001	0970	7250415	15 IN. PIPE GROUP C	44.00	32.00	76.00	LF	76.00	$82.56	$6,274.56
		0001	0980	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6.00	6.00	12.00	FT	12.00	$930.00	$11,160.00
		0001	0990	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$1,618.40	$6,473.60
		0001	1000	8031000A	TURF TYPE TALL FESCUE SODDING	692.00	18.00	710.00	SQYD	588.00	$15.00	$8,820.00
		0001	1010	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	$5.00	$0.00
		0001	1020	8061006	ALTERNATE DITCH CHECK	114.00	-21.00	93.00	LF	6.00	$14.00	$84.00
		0001	1030	8061007A	CURB INLET CHECK	21.00	0.00	21.00	EA	0.00	$100.00	$0.00
		0001	1040	8061016	SEDIMENT REMOVAL	166.00	-24.00	142.00	CUYD	0.00	$24.26	$0.00
		0001	1050	8061019	SILT FENCE	2,930.00	-460.00	2,470.00	LF	0.00	$3.00	$0.00
		0020	1060	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	$2,420.00	$2,420.00

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-G02	J7S3531	0040	1070	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	33.00	0.00	33.00	EA	28.00	$143.88	$4,028.64
		0040	1080	9031280	2.5 IN. PSST POST - 12 GA.	528.00	0.00	528.00	LF	448.00	$13.11	$5,873.28
		0040	1090	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	33.00	0.00	33.00	EA	28.00	$378.57	$10,599.96
		0040	1100	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	$18.16	$163.44
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	319.00	0.00	319.00	SQFT	297.75	$18.47	$5,499.44
		0001	5003	6089901	MISC.Sidewalk and box drainage coverage for Golden City	0.00	1.00	1.00	LS	1.00	$6,665.25	$6,665.25
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$2,084.75	$2,084.75
	Project J7S3531 - Total Value Posted to Date as of Report Generated Date											**$643,619.87**
	J7S3531B	0001	1120	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,145.00	0.00	1,145.00	LF	1,145.00	$20.71	$23,712.95
		0001	1130	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	744.00	0.00	744.00	SQYD	744.00	$14.82	$11,026.08
		0001	1140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	338.00	0.00	338.00	SQYD	338.00	$14.73	$4,978.74
		0001	1150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	183.20	0.00	183.20	SQYD	183.20	$75.57	$13,844.42
		0001	1160	6081010	CONCRETE CURB RAMP	258.80	0.00	258.80	SQYD	258.80	$150.00	$38,820.00
		0001	1170	6081012	TRUNCATED DOMES	315.00	0.00	315.00	SQFT	315.00	$35.91	$11,311.65
		0001	1180	6083006	6 IN. CONCRETE MEDIAN STRIP	1.30	0.00	1.30	SQYD	1.30	$82.34	$107.04
		0001	1190	6086004	CONCRETE SIDEWALK, 4 IN.	440.90	0.00	440.90	SQYD	440.90	$66.77	$29,438.89
		0001	1200	6086008	CONCRETE SIDEWALK, 8 IN.	6.70	0.00	6.70	SQYD	6.70	$86.64	$580.49
		0001	1210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	332.00	0.00	332.00	LF	332.00	$59.13	$19,631.16
		0001	1220	6091052	CURB AND GUTTER TYPE B	553.00	0.00	553.00	LF	553.00	$44.53	$24,625.09
		0001	1230	6099903	MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)	19.00	0.00	19.00	LF	0.00	$104.81	$0.00
		0001	1240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	$1,638.29	$1,638.29
		0001	1250	6161005	CONSTRUCTION SIGNS	260.00	0.00	260.00	SQFT	168.00	$7.00	$1,176.00
		0001	1260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$110.00	$0.00
		0001	1270	6161025	CHANNELIZER (TRIM-LINE)	194.00	0.00	194.00	EA	100.00	$18.00	$1,800.00
		0001	1280	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	$200.00	$0.00
		0001	1290	6161033	DIRECTION INDICATOR BARRICADE	5.00	0.00	5.00	EA	0.00	$135.00	$0.00
		0001	1300	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0001	1310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,750.00	$15,000.00
		0001	1320	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	22.00	0.00	22.00	EA	22.00	$100.00	$2,200.00
		0001	1330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$88,684.76	$88,684.76
		0001	1340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	93.00	0.00	93.00	LF	0.00	$27.00	$0.00
		0001	1350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	87.00	0.00	87.00	EA	0.00	$215.00	$0.00
		0001	1360	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	$4.00	$0.00
		0001	1370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	$155.00	$0.00
		0001	1380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	1390	8031000A	TURF TYPE TALL FESCUE SODDING	287.00	0.00	287.00	SQYD	0.00	$16.00	$0.00
		0001	1400	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	0.00	$45.00	$0.00
		0001	1410	8061007A	CURB INLET CHECK	20.00	0.00	20.00	EA	0.00	$100.00	$0.00
		0001	1420	8061016	SEDIMENT REMOVAL	49.00	0.00	49.00	CUYD	0.00	$24.25	$0.00
		0001	1430	8061019	SILT FENCE	595.00	0.00	595.00	LF	0.00	$4.00	$0.00
		0020	1440	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	$2,420.00	$4,840.00
		0030	1450	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	8.00	$720.00	$5,760.00
		0030	1460	9022708	POST, SIGNAL 8 FT.	6.00	0.00	6.00	EA	6.00	$1,685.00	$10,110.00
		0030	1470	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	8.00	$1,075.00	$8,600.00
		0030	1480	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	69.00	0.00	69.00	LF	69.00	$19.00	$1,311.00
		0030	1490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	245.00	0.00	245.00	LF	245.00	$28.50	$6,982.50
		0030	1500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	352.00	0.00	352.00	LF	352.00	$40.00	$14,080.00
		0030	1510	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	0.00	$1.50	$0.00
		0030	1520	9028201	CABLE, 1 AWG 1 CONDUCTOR, POWER	540.00	0.00	540.00	LF	540.00	$5.50	$2,970.00
		0030	1530	9028302	CABLE, 12 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	540.00	$2.80	$1,512.00
		0030	1540	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	$2.65	$3,127.00
		0030	1550	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	1,180.00	$3.05	$3,599.00
		0030	1560	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,070.00	0.00	1,070.00	LF	1,070.00	$3.40	$3,638.00
		0030	1570	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,180.00	0.00	2,180.00	LF	2,180.00	$7.00	$15,260.00
		0030	1580	9028510	CABLE, LOOP DETECTOR, LEAD-IN	860.00	0.00	860.00	LF	0.00	$0.75	$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-G02	J7S3531B	0030	1590	9028820	PULL BOX, CONCRETE, STANDARD	1.00	0.00	1.00	EA	1.00	$3,385.00	$3,385.00
		0030	1600	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	$4,995.00	$9,990.00
		0030	1610	9029100	BASE, CONCRETE	4.00	0.00	4.00	CUYD	4.00	$1,525.00	$6,100.00
		0030	1620	9029902	MISC.2070 SIGNAL CONTROLLER AND CABINET	1.00	0.00	1.00	EA	1.00	$34,000.00	$34,000.00
		0030	1630	9029902	MISC.PUSH BUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	$185.00	$0.00
		0030	1640	9029902	MISC.RELOCATE POWER SUPPLY	1.00	0.00	1.00	EA	1.00	$3,975.00	$3,975.00
		0040	1650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	0.00	11.00	EA	11.00	$143.88	$1,582.68
		0040	1660	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	$13.11	$2,307.36
		0040	1670	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11.00	0.00	11.00	EA	11.00	$378.57	$4,164.27
		0040	1680	9035069A	SHF-FLAT SHEET FLUORESCENT	141.00	0.00	141.00	SQFT	141.00	$18.47	$2,604.27
		0001	5005	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	SQYD	1.00	$10,162.54	$10,162.54
		0001	5006	1099901	MISC.RE repair to damaged pipe for business owner	0.00	1.00	1.00	LS	1.00	$9,750.00	$9,750.00
	Project J7S3531B - Total Value Posted to Date as of Report Generated Date											**$465,886.19**
250516-G02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,199,792.43**

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: J7S3506

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
0040	2079903	MISC.	8/3/26	8/4/26	1	64.30	LF	Neosho, Neosho Blvd, at school	0+35		23+09		
			8/4/26	8/13/26	1	53.50	LF	Neosho, Neosho Blvd and South	39+93		40+28		
			8/7/26	8/8/26	1	469.70	LF	Neosho, Coler	24+87	35+44			
			8/10/26	8/12/26	1	247.30	LF	Neosho, Neosho Blvd and South.	39+90		41+20		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/3/26	8/4/26	1	23.10	SQYD	Neosho, Neosho Blvd, School	0+38		23+09		
			8/4/26	8/13/26	1	40.00	SQYD	Neosho, Neosho Blvd and South	39+93		40+28		
			8/7/26	8/8/26	1	3.60	SQYD	Neosho, Coler	22+95		25+01		
			8/10/26	8/12/26	1	68.40	SQYD	Neosho, Neosho Blvd and South	40+05		41+20		
			8/13/26	8/13/26	1	-14.80	SQYD	Neosho					remove SY double posted
0060	3040504	TYPE 5 AGGREGATE FOR BASE	8/5/26	8/5/26	1	46.60	SQYD	Neosho, Lincoln south approach	24+73				
			8/10/26	8/12/26	1	47.00	SQYD	Neosho, Neosho Blvd and South	39+92		41+20		
			8/13/26	8/13/26	1	-207.00	SQYD	Neosho					remove base double posted
0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	8/5/26	8/5/26	1	46.60	SQYD	Neosho, Lincoln south approach	24+73				
			8/6/26	8/8/26	1	56.90	SQYD	Neosho, Lincoln Street approach	24+73				
			8/13/26	8/13/26	1	12.60	SQYD	Neosho					correct amount posted to make right after change order
0080	6081010	CONCRETE CURB RAMP	8/3/26	8/4/26	1	8.10	SQYD	Neosho, Neosho Blvd, School	23+03		23+09		
			8/4/26	8/13/26	1	7.30	SQYD	Neosho, Neosho Blvd and South	39+93		40+28		
			8/7/26	8/8/26	1	17.70	SQYD	Neosho, Coler and Lincoln	25+00		25+14		
			8/10/26	8/12/26	1	39.30	SQYD	Neosho, Neosho Blvd and South	39+90		41+20		
			8/13/26	8/13/26	1	29.60	SQYD	Neosho					Correct amount that was missed on posting
0090	6081012	TRUNCATED DOMES	8/11/26	8/12/26	1	210.00	SQFT	Neosho, Bus 60	36+47		72+32		
			8/14/26	8/14/26	1	110.00	SQFT	Neosho, South end of jobsite	Neosho blvd & South		Coler		
0100	6083006	6 IN. CONCRETE MEDIAN STRIP	8/7/26	8/8/26	1	3.60	SQYD	Neosho, Coler	22+95		25+01		
			8/13/26	8/13/26	1	3.50	SQYD	Neosho					Amount poured at College and Coler that was missed.
0120	6086004	CONCRETE SIDEWALK, 4 IN.	8/4/26	8/13/26	1	27.40	SQYD	Neosho, Neosho Blvd and South	39+93		40+28		
			8/7/26	8/8/26	1	12.50	SQYD	Neosho, Coler and Lincoln	25+00		25+14		
			8/10/26	8/12/26	1	44.70	SQYD	Neosho, Neosho Blvd and South	39+90		41+20		
			8/13/26	8/13/26	1	1.20	SQYD	Neosho Curb added to sidewalk to finish island at Neosho Blvd and South					fix double posted item
0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/13/26	8/13/26	1	98.00	LF	Neosho 86 and 60	Coler at 22+79		86 and 60		78' at 86 and Bus 60, 20' on Coler at station 22+79 to put curb against car lot parking. CHANGE ORDER
0140	6091052	CURB AND GUTTER TYPE B	8/10/26	8/12/26	1	141.00	LF	Neosho, Neosho Blvd and South	39+92		41+20		
			8/13/26	8/13/26	1	97.30	LF	Neosho					fix amount posted that was missed earlier in job
0320	7250418	18 IN. PIPE CULVERT GROUP C	8/3/26	8/4/26	1	20.00	LF	Neosho, School	23+06				
0340	7320018A	18 IN. GROUP B FLARED END SEC	8/3/26	8/4/26	1	2.00	EA	Neosho, School	23+06				

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0040	MISC.	Overrun	Overrun	23	Aug 17, 2026	SYSTEM	($9,190.59)	
				Overrun - Total				**($9,190.59)**	
			Overrun - Total					**($9,190.59)**	
	0040 - Total							**($9,190.59)**	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Mar 2, 2026	SYSTEM	($1,874.69)	
					13	Mar 16, 2026	SYSTEM	($3,729.07)	
				- Total				**($5,603.76)**	
			Material - Total					**($5,603.76)**	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$1,874.69	
					14	Apr 2, 2026	SYSTEM	$3,729.07	
				- Total				**$5,603.76**	
			MaterialCredit - Total					**$5,603.76**	
			Overrun	Overrun	23	Aug 17, 2026	SYSTEM	($313.42)	
				Overrun - Total				**($313.42)**	
			Overrun - Total					**($313.42)**	
	0050 - Total							**($313.42)**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		12	Mar 2, 2026	SYSTEM	($1,826.26)	
					13	Mar 16, 2026	SYSTEM	($3,321.78)	
				- Total				**($5,148.04)**	
			Material - Total					**($5,148.04)**	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$1,826.26	
					14	Apr 2, 2026	SYSTEM	$3,321.78	
				- Total				**$5,148.04**	
			MaterialCredit - Total					**$5,148.04**	
			Overrun	Overrun	22	Aug 3, 2026	SYSTEM	($1,180.60)	
					23	Aug 17, 2026	SYSTEM	$1,180.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.38000 - 14.38000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		12	Mar 2, 2026	SYSTEM	($9,612.50)	
					13	Mar 16, 2026	SYSTEM	($16,806.77)	
					14	Apr 2, 2026	SYSTEM	($21,718.82)	
					15	Apr 16, 2026	SYSTEM	($21,847.29)	
					16	May 4, 2026	SYSTEM	($23,048.85)	
					17	May 18, 2026	SYSTEM	($39,719.59)	
					18	Jun 2, 2026	SYSTEM	($55,113.20)	
					19	Jun 16, 2026	SYSTEM	($100,613.90)	
					20	Jul 2, 2026	SYSTEM	($129,919.94)	

Line Item Adjustments by Estimate

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0070	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material	- Total				($418,400.86)	
			Material - Total					($418,400.86)	
			MaterialCredit		13	Mar 16, 2026	SYSTEM	$9,612.50	
					14	Apr 2, 2026	SYSTEM	$16,806.77	
					15	Apr 16, 2026	SYSTEM	$21,718.82	
					16	May 4, 2026	SYSTEM	$21,847.29	
					17	May 18, 2026	SYSTEM	$23,048.85	
					18	Jun 2, 2026	SYSTEM	$39,719.59	
					19	Jun 16, 2026	SYSTEM	$55,113.20	
					20	Jul 2, 2026	SYSTEM	$100,613.90	
					21	Jul 16, 2026	SYSTEM	$129,919.94	
				- Total				$418,400.86	
			MaterialCredit - Total					$418,400.86	
			Overrun	Overrun	23	Aug 17, 2026	SYSTEM	($966.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				($966.02)	
			Overrun - Total					($966.02)	
			Price FUEL		12	Mar 2, 2026	SYSTEM	$14.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Mar 16, 2026	SYSTEM	$26.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Apr 2, 2026	SYSTEM	$17.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Apr 16, 2026	SYSTEM	$1.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 4, 2026	SYSTEM	$17.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	May 18, 2026	SYSTEM	$305.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 2, 2026	SYSTEM	$282.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jun 16, 2026	SYSTEM	$708.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jul 2, 2026	SYSTEM	$456.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jul 16, 2026	SYSTEM	$65.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Aug 3, 2026	SYSTEM	$60.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Aug 17, 2026	SYSTEM	$127.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$2,083.42	
			Price FUEL - Total					$2,083.42	
	0070 - Total							**$1,117.40**	
	0120	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	22	Aug 3, 2026	SYSTEM	($704.88)	
					23	Aug 17, 2026	SYSTEM	($5,498.06)	
				Overrun - Total				($6,202.94)	
			Overrun - Total					($6,202.94)	
	0120 - Total							**($6,202.94)**	
	0150	MISC.	Overrun	Overrun	14	Apr 2, 2026	SYSTEM	($4,159.30)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0150	MISC.	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	$4,159.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',415.93000 - 415.93000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0170	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		14	Apr 2, 2026	SYSTEM	($2,144.57)	
					15	Apr 16, 2026	SYSTEM	($2,144.57)	
				- Total				**($4,289.14)**	
			Material - Total					**($4,289.14)**	
			MaterialCredit		15	Apr 16, 2026	SYSTEM	$2,144.57	
					16	May 4, 2026	SYSTEM	$2,144.57	
				- Total				**$4,289.14**	
			MaterialCredit - Total					**$4,289.14**	
	0170 - Total							**$0.00**	
	0320	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	12	Mar 2, 2026	SYSTEM	($5,921.16)	
					17	May 18, 2026	SYSTEM	$5,921.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.82000 - 155.82000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		14	Apr 2, 2026	SYSTEM	($1,644.58)	
					15	Apr 16, 2026	SYSTEM	($1,644.58)	
				- Total				**($3,289.16)**	
			Material - Total					**($3,289.16)**	
			MaterialCredit		15	Apr 16, 2026	SYSTEM	$1,644.58	
					16	May 4, 2026	SYSTEM	$1,644.58	
				- Total				**$3,289.16**	
			MaterialCredit - Total					**$3,289.16**	
	0330 - Total							**$0.00**	
	0350	TURF TYPE TALL FESCUE SODDING	Material		13	Mar 16, 2026	SYSTEM	($840.00)	
					14	Apr 2, 2026	SYSTEM	($1,815.00)	
				- Total				**($2,655.00)**	
			Material - Total					**($2,655.00)**	
			MaterialCredit		14	Apr 2, 2026	SYSTEM	$840.00	
					15	Apr 16, 2026	SYSTEM	$1,815.00	
				- Total				**$2,655.00**	
			MaterialCredit - Total					**$2,655.00**	
	0350 - Total							**$0.00**	
	0370	CURB INLET CHECK	Material		13	Mar 16, 2026	SYSTEM	($300.00)	
					14	Apr 2, 2026	SYSTEM	($400.00)	
					15	Apr 16, 2026	SYSTEM	($400.00)	
					16	May 4,	SYSTEM	($400.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0370	CURB INLET CHECK	Material			2026			
					17	May 18, 2026	SYSTEM	($400.00)	
					18	Jun 2, 2026	SYSTEM	($400.00)	
					19	Jun 16, 2026	SYSTEM	($400.00)	
					20	Jul 2, 2026	SYSTEM	($400.00)	
					21	Jul 16, 2026	SYSTEM	($400.00)	
				- Total				**($3,500.00)**	
			Material - Total					**($3,500.00)**	
			MaterialCredit		14	Apr 2, 2026	SYSTEM	$300.00	
					15	Apr 16, 2026	SYSTEM	$400.00	
					16	May 4, 2026	SYSTEM	$400.00	
					17	May 18, 2026	SYSTEM	$400.00	
					18	Jun 2, 2026	SYSTEM	$400.00	
					19	Jun 16, 2026	SYSTEM	$400.00	
					20	Jul 2, 2026	SYSTEM	$400.00	
					21	Jul 16, 2026	SYSTEM	$400.00	
					22	Aug 3, 2026	SYSTEM	$400.00	
				- Total				**$3,500.00**	
			MaterialCredit - Total					**$3,500.00**	
	0370 - Total							**$0.00**	
	0410	POST, SIGNAL 8 FT.	Construction Stockpile		22	Aug 3, 2026	SYSTEM	($8,112.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,112.00)**	
			Construction Stockpile - Total					**($8,112.00)**	
			Construction Stockpile STMI		16	May 4, 2026	SYSTEM	$9,984.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,984.00**	
			Construction Stockpile STMI - Total					**$9,984.00**	
	0410 - Total							**$1,872.00**	
	0440	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		19	Jun 16, 2026	SYSTEM	($380.00)	
					20	Jul 2, 2026	SYSTEM	($380.00)	
				- Total				**($760.00)**	
			Material - Total					**($760.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$380.00	
					21	Jul 16, 2026	SYSTEM	$380.00	
				- Total				**$760.00**	
			MaterialCredit - Total					**$760.00**	
	0440 - Total							**$0.00**	
	0450	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		19	Jun 16, 2026	SYSTEM	($2,400.00)	
					20	Jul 2, 2026	SYSTEM	($6,270.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0450	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material	**- Total**				**($8,670.00)**	
			Material - Total					**($8,670.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$2,400.00	
					21	Jul 16, 2026	SYSTEM	$6,270.00	
				- Total				**$8,670.00**	
			MaterialCredit - Total					**$8,670.00**	
	0450 - Total							**$0.00**	
	0470	CABLE, 1 AWG 1 CONDUCTOR, POWER	Material		19	Jun 16, 2026	SYSTEM	($275.00)	
					20	Jul 2, 2026	SYSTEM	($275.00)	
				- Total				**($550.00)**	
			Material - Total					**($550.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$275.00	
					21	Jul 16, 2026	SYSTEM	$275.00	
				- Total				**$550.00**	
			MaterialCredit - Total					**$550.00**	
	0470 - Total							**$0.00**	
	0480	CABLE, 16 AWG 2 CONDUCTOR	Material		19	Jun 16, 2026	SYSTEM	($1,461.50)	
					20	Jul 2, 2026	SYSTEM	($1,461.50)	
				- Total				**($2,923.00)**	
			Material - Total					**($2,923.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$1,461.50	
					21	Jul 16, 2026	SYSTEM	$1,461.50	
				- Total				**$2,923.00**	
			MaterialCredit - Total					**$2,923.00**	
	0480 - Total							**$0.00**	
	0490	CABLE, 16 AWG 5 CONDUCTOR	Material		19	Jun 16, 2026	SYSTEM	($1,800.00)	
					20	Jul 2, 2026	SYSTEM	($1,800.00)	
				- Total				**($3,600.00)**	
			Material - Total					**($3,600.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$1,800.00	
					21	Jul 16, 2026	SYSTEM	$1,800.00	
				- Total				**$3,600.00**	
			MaterialCredit - Total					**$3,600.00**	
	0490 - Total							**$0.00**	
	0500	CABLE, 16 AWG 7 CONDUCTOR	Material		19	Jun 16, 2026	SYSTEM	($2,425.00)	
					20	Jul 2, 2026	SYSTEM	($2,425.00)	
				- Total				**($4,850.00)**	
			Material - Total					**($4,850.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$2,425.00	
					21	Jul 16, 2026	SYSTEM	$2,425.00	
				- Total				**$4,850.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3506	0500	CABLE, 16 AWG 7 CONDUCTOR	**MaterialCredit - Total**					**$4,850.00**	
			Overrun	Overrun	22	Aug 3, 2026	SYSTEM	($1,500.00)	
				Overrun - Total				**($1,500.00)**	
			Overrun - Total					**($1,500.00)**	
	0500 - Total							**($1,500.00)**	
	0560	MISC.	Construction Stockpile		18	Jun 2, 2026	SYSTEM	($18,888.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,888.00)**	
			Construction Stockpile - Total					**($18,888.00)**	
			Construction Stockpile STMI		16	May 4, 2026	SYSTEM	$18,888.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,888.00**	
			Construction Stockpile STMI - Total					**$18,888.00**	
	0560 - Total							**$0.00**	
	0600	MISC.	Material		19	Jun 16, 2026	SYSTEM	($1,003.00)	
					20	Jul 2, 2026	SYSTEM	($1,003.00)	
				- Total				**($2,006.00)**	
			Material - Total					**($2,006.00)**	
			MaterialCredit		20	Jul 2, 2026	SYSTEM	$1,003.00	
					21	Jul 16, 2026	SYSTEM	$1,003.00	
				- Total				**$2,006.00**	
			MaterialCredit - Total					**$2,006.00**	
	0600 - Total							**$0.00**	
J7S3506 - Total								**($14,217.55)**	
J7S3531	0660	CLASS 3 EXCAVATION	Overrun	Overrun	15	Apr 16, 2026	SYSTEM	($187.83)	
					16	May 4, 2026	SYSTEM	$187.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.59000 - 21.59000, 'is applied (if non-zero).
					17	May 18, 2026	SYSTEM	($209.42)	
					19	Jun 16, 2026	SYSTEM	$209.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.59000 - 21.59000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0670	MISC.	Overrun	Overrun	17	May 18, 2026	SYSTEM	($1,618.76)	
					19	Jun 16, 2026	SYSTEM	$1,618.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.96000 - 19.96000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0680	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Dec 3, 2025	SYSTEM	($10,419.94)	
					7	Dec 16, 2025	SYSTEM	($10,419.94)	
					8	Jan 2, 2026	SYSTEM	($10,591.85)	
					9	Jan 16, 2026	SYSTEM	($10,591.85)	
					10	Feb 2, 2026	SYSTEM	($10,591.85)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0680	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Feb 17, 2026	SYSTEM	($11,707.80)	
					12	Mar 2, 2026	SYSTEM	($14,461.36)	
				- Total				($78,784.59)	
			Material - Total					($78,784.59)	
			MaterialCredit		7	Dec 16, 2025	SYSTEM	$10,419.94	
					8	Jan 2, 2026	SYSTEM	$10,419.94	
					9	Jan 16, 2026	SYSTEM	$10,591.85	
					10	Feb 2, 2026	SYSTEM	$10,591.85	
					11	Feb 17, 2026	SYSTEM	$10,591.85	
					12	Mar 2, 2026	SYSTEM	$11,707.80	
					13	Mar 16, 2026	SYSTEM	$14,461.36	
				- Total				$78,784.59	
			MaterialCredit - Total					$78,784.59	
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	($19.30)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005.
				FUEL - Total				($19.30)	
			Other Item Adjustment - Total					($19.30)	
			Price FUEL		5	Nov 4, 2025	SYSTEM	$19.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$19.30	
			Price FUEL - Total					$19.30	
	0680 - Total							$0.00	
	0690	TYPE 5 AGGREGATE FOR BASE	Material		11	Feb 17, 2026	SYSTEM	($5,052.39)	
					12	Mar 2, 2026	SYSTEM	($5,052.39)	
				- Total				($10,104.78)	
			Material - Total					($10,104.78)	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$5,052.39	
					13	Mar 16, 2026	SYSTEM	$5,052.39	
				- Total				$10,104.78	
			MaterialCredit - Total					$10,104.78	
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	($2.55)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005.
				FUEL - Total				($2.55)	
			Other Item Adjustment - Total					($2.55)	
			Overrun	Overrun	15	Apr 16, 2026	SYSTEM	($2,960.73)	
					16	May 4, 2026	SYSTEM	$1,386.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.73000 - 14.73000, 'is applied (if non-zero).
					17	May 18, 2026	SYSTEM	($2,753.03)	
					18	Jun 2, 2026	SYSTEM	$132.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero).
					19	Jun 16, 2026	SYSTEM	$4,195.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero).

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0690	TYPE 5 AGGREGATE FOR BASE	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		5	Nov 4, 2025	SYSTEM	$2.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2.55**	
			Price FUEL - Total					**$2.55**	
	0690 - Total							**$0.00**	
	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	Nov 4, 2025	SYSTEM	($4,231.92)	
					6	Dec 3, 2025	SYSTEM	($8,010.42)	
					7	Dec 16, 2025	SYSTEM	($8,010.42)	
					8	Jan 2, 2026	SYSTEM	($8,010.42)	
					9	Jan 16, 2026	SYSTEM	($8,010.42)	
					10	Feb 2, 2026	SYSTEM	($8,010.42)	
					11	Feb 17, 2026	SYSTEM	($15,189.57)	
					11	Feb 17, 2026	SYSTEM	$15,189.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($25,474.65)	
					13	Mar 16, 2026	SYSTEM	($25,474.65)	
					14	Apr 2, 2026	SYSTEM	($25,474.65)	
					15	Apr 16, 2026	SYSTEM	($31,520.25)	
					16	May 4, 2026	SYSTEM	($34,475.03)	
					17	May 18, 2026	SYSTEM	($48,599.07)	
					18	Jun 2, 2026	SYSTEM	($48,599.07)	
					19	Jun 16, 2026	SYSTEM	($48,599.07)	
					20	Jul 2, 2026	SYSTEM	($48,599.07)	
				- Total				**($381,099.53)**	
			Material - Total					**($381,099.53)**	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$4,231.92	
					7	Dec 16, 2025	SYSTEM	$8,010.42	
					8	Jan 2, 2026	SYSTEM	$8,010.42	
					9	Jan 16, 2026	SYSTEM	$8,010.42	
					10	Feb 2, 2026	SYSTEM	$8,010.42	
					11	Feb 17, 2026	SYSTEM	$8,010.42	
					13	Mar 16, 2026	SYSTEM	$25,474.65	
					14	Apr 2, 2026	SYSTEM	$25,474.65	
					15	Apr 16, 2026	SYSTEM	$25,474.65	
					16	May 4,	SYSTEM	$31,520.25	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0710	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			2026			
					17	May 18, 2026	SYSTEM	$34,475.03	
					18	Jun 2, 2026	SYSTEM	$48,599.07	
					19	Jun 16, 2026	SYSTEM	$48,599.07	
					20	Jul 2, 2026	SYSTEM	$48,599.07	
					21	Jul 16, 2026	SYSTEM	$48,599.07	
				- Total				**$381,099.53**	
			MaterialCredit - Total					**$381,099.53**	
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	($8.00)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on estimate 0005.
					6	Dec 3, 2025	dejesw1	($10.23)	In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.
				FUEL - Total				**($18.23)**	
			Other Item Adjustment - Total					**($18.23)**	
			Overrun	Overrun	16	May 4, 2026	SYSTEM	($2,293.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	May 18, 2026	SYSTEM	($14,383.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jun 2, 2026	SYSTEM	$1,230.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.91979 - 75.57000, 'is applied (if non-zero).
					19	Jun 16, 2026	SYSTEM	$15,445.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.91977 - 75.57000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		5	Nov 4, 2025	SYSTEM	$8.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Dec 3, 2025	SYSTEM	$10.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Feb 17, 2026	SYSTEM	$11.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Mar 2, 2026	SYSTEM	$15.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Apr 16, 2026	SYSTEM	$89.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 4, 2026	SYSTEM	$43.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	May 18, 2026	SYSTEM	$259.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$437.81**	
			Price FUEL - Total					**$437.81**	
	0710 - Total							**$419.58**	
	0720	CONCRETE MEDIAN	Material		6	Dec 3, 2025	SYSTEM	($956.24)	
					7	Dec 16, 2025	SYSTEM	($956.24)	
					8	Jan 2, 2026	SYSTEM	($956.24)	
				- Total				**($2,868.72)**	
			Material - Total					**($2,868.72)**	
			MaterialCredit		7	Dec 16, 2025	SYSTEM	$956.24	
					8	Jan 2, 2026	SYSTEM	$956.24	
					9	Jan 16,	SYSTEM	$956.24	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0720	CONCRETE MEDIAN	MaterialCredit			2026			
				- Total				$2,868.72	
			MaterialCredit - Total					$2,868.72	
	0720 - Total							$0.00	
	0730	CONCRETE CURB RAMP	Material		5	Nov 4, 2025	SYSTEM	($6,120.00)	
					6	Dec 3, 2025	SYSTEM	($7,680.00)	
					7	Dec 16, 2025	SYSTEM	($7,680.00)	
					8	Jan 2, 2026	SYSTEM	($8,580.00)	
				- Total				($30,060.00)	
			Material - Total					($30,060.00)	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$6,120.00	
					7	Dec 16, 2025	SYSTEM	$7,680.00	
					8	Jan 2, 2026	SYSTEM	$7,680.00	
					9	Jan 16, 2026	SYSTEM	$8,580.00	
				- Total				$30,060.00	
			MaterialCredit - Total					$30,060.00	
			Overrun	Overrun	17	May 18, 2026	SYSTEM	($706.50)	
					19	Jun 16, 2026	SYSTEM	$706.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
					21	Jul 16, 2026	SYSTEM	($793.50)	
					22	Aug 3, 2026	SYSTEM	$793.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0730 - Total							$0.00	
	0750	CONCRETE SIDEWALK, 4 IN.	Material		5	Nov 4, 2025	SYSTEM	($54,250.00)	
					6	Dec 3, 2025	SYSTEM	($55,810.00)	
					7	Dec 16, 2025	SYSTEM	($55,810.00)	
					8	Jan 2, 2026	SYSTEM	($56,370.00)	
				- Total				($222,240.00)	
			Material - Total					($222,240.00)	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$54,250.00	
					7	Dec 16, 2025	SYSTEM	$55,810.00	
					8	Jan 2, 2026	SYSTEM	$55,810.00	
					9	Jan 16, 2026	SYSTEM	$56,370.00	
				- Total				$222,240.00	
			MaterialCredit - Total					$222,240.00	
	0750 - Total							$0.00	
	0760	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Mar 16, 2026	SYSTEM	($350.46)	
					19	Jun 16,	SYSTEM	$350.46	Unit price based on averaged overrun adjustments for installed quantity on all

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0760	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of ',58.41000 - 58.41000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0770	CURB AND GUTTER TYPE A	Material		5	Nov 4, 2025	SYSTEM	($1,160.90)	
					6	Dec 3, 2025	SYSTEM	($1,160.90)	
					7	Dec 16, 2025	SYSTEM	($1,160.90)	
					8	Jan 2, 2026	SYSTEM	($1,160.90)	
				- Total				**($4,643.60)**	
			Material - Total					**($4,643.60)**	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$1,160.90	
					7	Dec 16, 2025	SYSTEM	$1,160.90	
					8	Jan 2, 2026	SYSTEM	$1,160.90	
					9	Jan 16, 2026	SYSTEM	$1,160.90	
				- Total				**$4,643.60**	
			MaterialCredit - Total					**$4,643.60**	
	0770 - Total							**$0.00**	
	0780	CURB AND GUTTER TYPE B	Material		5	Nov 4, 2025	SYSTEM	($1,654.02)	
					6	Dec 3, 2025	SYSTEM	($5,998.08)	
					7	Dec 16, 2025	SYSTEM	($5,998.08)	
					8	Jan 2, 2026	SYSTEM	($5,998.08)	
				- Total				**($19,648.26)**	
			Material - Total					**($19,648.26)**	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$1,654.02	
					7	Dec 16, 2025	SYSTEM	$5,998.08	
					8	Jan 2, 2026	SYSTEM	$5,998.08	
					9	Jan 16, 2026	SYSTEM	$5,998.08	
				- Total				**$19,648.26**	
			MaterialCredit - Total					**$19,648.26**	
			Overrun	Overrun	11	Feb 17, 2026	SYSTEM	($2,090.24)	
					12	Mar 2, 2026	SYSTEM	($1,544.96)	
					13	Mar 16, 2026	SYSTEM	($2,374.24)	
					19	Jun 16, 2026	SYSTEM	$6,007.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.44000 - 45.44000, 'is applied (if non-zero).
					21	Jul 16, 2026	SYSTEM	$2.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.44000 - 45.44000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0780 - Total							**$0.00**	

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Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0790	MISC.	Material		6	Dec 3, 2025	SYSTEM	($21,329.39)	
				- Total				**($21,329.39)**	
			Material - Total					**($21,329.39)**	
			MaterialCredit		7	Dec 16, 2025	SYSTEM	$21,329.39	
				- Total				**$21,329.39**	
			MaterialCredit - Total					**$21,329.39**	
	0790 - Total							**$0.00**	
	0820	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		11	Feb 17, 2026	SYSTEM	($2,873.64)	
					12	Mar 2, 2026	SYSTEM	($2,873.64)	
					13	Mar 16, 2026	SYSTEM	($2,873.64)	
					14	Apr 2, 2026	SYSTEM	($2,873.64)	
					15	Apr 16, 2026	SYSTEM	($2,873.64)	
				- Total				**($14,368.20)**	
			Material - Total					**($14,368.20)**	
			MaterialCredit		12	Mar 2, 2026	SYSTEM	$2,873.64	
					13	Mar 16, 2026	SYSTEM	$2,873.64	
					14	Apr 2, 2026	SYSTEM	$2,873.64	
					15	Apr 16, 2026	SYSTEM	$2,873.64	
					16	May 4, 2026	SYSTEM	$2,873.64	
				- Total				**$14,368.20**	
			MaterialCredit - Total					**$14,368.20**	
	0820 - Total							**$0.00**	
	0890	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	($21,000.00)	
				- Total				**($21,000.00)**	
			Material - Total					**($21,000.00)**	
			MaterialCredit		3	Oct 2, 2025	SYSTEM	$21,000.00	
				- Total				**$21,000.00**	
			MaterialCredit - Total					**$21,000.00**	
	0890 - Total							**$0.00**	
	0930	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		13	Mar 16, 2026	SYSTEM	($16,240.00)	
					14	Apr 2, 2026	SYSTEM	($16,240.00)	
				- Total				**($32,480.00)**	
			Material - Total					**($32,480.00)**	
			MaterialCredit		14	Apr 2, 2026	SYSTEM	$16,240.00	
					15	Apr 16, 2026	SYSTEM	$16,240.00	
				- Total				**$32,480.00**	
			MaterialCredit - Total					**$32,480.00**	
	0930 - Total							**$0.00**	
	0960	12 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	($1,704.92)	
				- Total				**($1,704.92)**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531	0960	12 IN. PIPE CULVERT GROUP C	**Material - Total**					**($1,704.92)**	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$1,704.92	
				- Total				**$1,704.92**	
			MaterialCredit - Total					**$1,704.92**	
			Overrun	Overrun	17	May 18, 2026	SYSTEM	($1,461.36)	
					19	Jun 16, 2026	SYSTEM	$1,461.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.78000 - 121.78000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0970	15 IN. PIPE CULVERT GROUP C	Material		5	Nov 4, 2025	SYSTEM	($2,146.56)	
					6	Dec 3, 2025	SYSTEM	($4,623.36)	
					7	Dec 16, 2025	SYSTEM	($4,623.36)	
					8	Jan 2, 2026	SYSTEM	($4,623.36)	
					9	Jan 16, 2026	SYSTEM	($4,623.36)	
					10	Feb 2, 2026	SYSTEM	($4,623.36)	
					11	Feb 17, 2026	SYSTEM	($4,623.36)	
					12	Mar 2, 2026	SYSTEM	($6,274.56)	
					13	Mar 16, 2026	SYSTEM	($6,274.56)	
					14	Apr 2, 2026	SYSTEM	($6,274.56)	
				- Total				**($48,710.40)**	
			Material - Total					**($48,710.40)**	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$2,146.56	
					7	Dec 16, 2025	SYSTEM	$4,623.36	
					8	Jan 2, 2026	SYSTEM	$4,623.36	
					9	Jan 16, 2026	SYSTEM	$4,623.36	
					10	Feb 2, 2026	SYSTEM	$4,623.36	
					11	Feb 17, 2026	SYSTEM	$4,623.36	
					12	Mar 2, 2026	SYSTEM	$4,623.36	
					13	Mar 16, 2026	SYSTEM	$6,274.56	
					14	Apr 2, 2026	SYSTEM	$6,274.56	
					15	Apr 16, 2026	SYSTEM	$6,274.56	
				- Total				**$48,710.40**	
			MaterialCredit - Total					**$48,710.40**	
			Overrun	Overrun	6	Dec 3, 2025	SYSTEM	($990.72)	
					12	Mar 2, 2026	SYSTEM	($1,651.20)	
					19	Jun 16,	SYSTEM	$2,641.92	Unit price based on averaged overrun adjustments for installed quantity on all

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
J7S3531	0970	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of ',82.56000 - 82.56000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0970 - Total							**$0.00**	
	0980	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Overrun	Overrun	13	Mar 16, 2026	SYSTEM	($5,580.00)	
					19	Jun 16, 2026	SYSTEM	$5,580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',930.00000 - 930.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0980 - Total							**$0.00**	
	1000	TURF TYPE TALL FESCUE SODDING	Material		7	Dec 16, 2025	SYSTEM	($6,270.00)	
					8	Jan 2, 2026	SYSTEM	($6,270.00)	
					9	Jan 16, 2026	SYSTEM	($6,270.00)	
					10	Feb 2, 2026	SYSTEM	($6,270.00)	
					11	Feb 17, 2026	SYSTEM	($6,270.00)	
					12	Mar 2, 2026	SYSTEM	($6,270.00)	
					13	Mar 16, 2026	SYSTEM	($8,820.00)	
					14	Apr 2, 2026	SYSTEM	($8,820.00)	
				- Total				**($55,260.00)**	
			Material - Total					**($55,260.00)**	
			MaterialCredit		8	Jan 2, 2026	SYSTEM	$6,270.00	
					9	Jan 16, 2026	SYSTEM	$6,270.00	
					10	Feb 2, 2026	SYSTEM	$6,270.00	
					11	Feb 17, 2026	SYSTEM	$6,270.00	
					12	Mar 2, 2026	SYSTEM	$6,270.00	
					13	Mar 16, 2026	SYSTEM	$6,270.00	
					14	Apr 2, 2026	SYSTEM	$8,820.00	
					15	Apr 16, 2026	SYSTEM	$8,820.00	
				- Total				**$55,260.00**	
			MaterialCredit - Total					**$55,260.00**	
	1000 - Total							**$0.00**	
	1020	ALTERNATE DITCH CHECK	Material		15	Apr 16, 2026	SYSTEM	($84.00)	
					16	May 4, 2026	SYSTEM	($84.00)	
					17	May 18, 2026	SYSTEM	($84.00)	
					18	Jun 2, 2026	SYSTEM	($84.00)	
					19	Jun 16, 2026	SYSTEM	($84.00)	
					20	Jul 2, 2026	SYSTEM	($84.00)	

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
J7S3531	1020	ALTERNATE DITCH CHECK	Material		21	Jul 16, 2026	SYSTEM	($84.00)	
				- Total				($588.00)	
			Material - Total					($588.00)	
			MaterialCredit		16	May 4, 2026	SYSTEM	$84.00	
					17	May 18, 2026	SYSTEM	$84.00	
					18	Jun 2, 2026	SYSTEM	$84.00	
					19	Jun 16, 2026	SYSTEM	$84.00	
					20	Jul 2, 2026	SYSTEM	$84.00	
					21	Jul 16, 2026	SYSTEM	$84.00	
					22	Aug 3, 2026	SYSTEM	$84.00	
				- Total				$588.00	
			MaterialCredit - Total					$588.00	
	1020 - Total							$0.00	
J7S3531 - Total								$419.58	
J7S3531B	1130	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Oct 2, 2025	SYSTEM	($2,983.27)	
				- Total				($2,983.27)	
			Material - Total					($2,983.27)	
			MaterialCredit		4	Oct 16, 2025	SYSTEM	$2,983.27	
				- Total				$2,983.27	
			MaterialCredit - Total					$2,983.27	
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	($16.10)	AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on Estimate 0003, 0004 and 0005.
				FUEL - Total				($16.10)	
			Other Item Adjustment - Total					($16.10)	
			Price FUEL		3	Oct 2, 2025	SYSTEM	$8.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 16, 2025	SYSTEM	$2.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Nov 4, 2025	SYSTEM	$4.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$16.10	
			Price FUEL - Total					$16.10	
	1130 - Total							$0.00	
	1140	TYPE 5 AGGREGATE FOR BASE	Material		3	Oct 2, 2025	SYSTEM	($2,698.54)	
				- Total				($2,698.54)	
			Material - Total					($2,698.54)	
			MaterialCredit		4	Oct 16, 2025	SYSTEM	$2,698.54	
				- Total				$2,698.54	
			MaterialCredit - Total					$2,698.54	
			Other Item Adjustment	FUEL	5	Nov 4, 2025	dejesw1	($7.97)	AWP generated fuel adjustment for an ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on Estimate 0003.
				FUEL - Total				($7.97)	
			Other Item Adjustment - Total					($7.97)	
			Price FUEL		3	Oct 2, 2025	SYSTEM	$7.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1140	TYPE 5 AGGREGATE FOR BASE	Price FUEL	- Total				$7.97	
			Price FUEL - Total					$7.97	
	1140 - Total							$0.00	
	1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	Dec 3, 2025	SYSTEM	($13,844.42)	
					7	Dec 16, 2025	SYSTEM	($13,844.42)	
					8	Jan 2, 2026	SYSTEM	($13,844.42)	
					9	Jan 16, 2026	SYSTEM	($13,844.42)	
					10	Feb 2, 2026	SYSTEM	($13,844.42)	
					11	Feb 17, 2026	SYSTEM	($13,844.42)	
					11	Feb 17, 2026	SYSTEM	$13,844.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user markhs overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Mar 2, 2026	SYSTEM	($13,844.42)	
					13	Mar 16, 2026	SYSTEM	($13,844.42)	
					14	Apr 2, 2026	SYSTEM	($13,844.42)	
					15	Apr 16, 2026	SYSTEM	($13,844.42)	
					16	May 4, 2026	SYSTEM	($13,844.42)	
					17	May 18, 2026	SYSTEM	($13,844.42)	
					18	Jun 2, 2026	SYSTEM	($13,844.42)	
					19	Jun 16, 2026	SYSTEM	($13,844.42)	
					20	Jul 2, 2026	SYSTEM	($13,844.42)	
				- Total				($193,821.88)	
			Material - Total					($193,821.88)	
			MaterialCredit		7	Dec 16, 2025	SYSTEM	$13,844.42	
					8	Jan 2, 2026	SYSTEM	$13,844.42	
					9	Jan 16, 2026	SYSTEM	$13,844.42	
					10	Feb 2, 2026	SYSTEM	$13,844.42	
					11	Feb 17, 2026	SYSTEM	$13,844.42	
					13	Mar 16, 2026	SYSTEM	$13,844.42	
					14	Apr 2, 2026	SYSTEM	$13,844.42	
					15	Apr 16, 2026	SYSTEM	$13,844.42	
					16	May 4, 2026	SYSTEM	$13,844.42	
					17	May 18, 2026	SYSTEM	$13,844.42	
					18	Jun 2, 2026	SYSTEM	$13,844.42	
					19	Jun 16, 2026	SYSTEM	$13,844.42	
					20	Jul 2, 2026	SYSTEM	$13,844.42	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1150	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		21	Jul 16, 2026	SYSTEM	$13,844.42	
				- Total				$193,821.88	
			MaterialCredit - Total					$193,821.88	
			Other Item Adjustment	FUEL	6	Dec 3, 2025	dejesw1	($37.48)	In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.
				FUEL - Total				($37.48)	
			Other Item Adjustment - Total					($37.48)	
			Price FUEL		6	Dec 3, 2025	SYSTEM	$37.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$37.48	
			Price FUEL - Total					$37.48	
	1150 - Total							$0.00	
	1160	CONCRETE CURB RAMP	Material		4	Oct 16, 2025	SYSTEM	($1,350.00)	
					5	Nov 4, 2025	SYSTEM	($21,240.00)	
					6	Dec 3, 2025	SYSTEM	($38,820.00)	
					7	Dec 16, 2025	SYSTEM	($38,820.00)	
				- Total				($100,230.00)	
			Material - Total					($100,230.00)	
			MaterialCredit		5	Nov 4, 2025	SYSTEM	$1,350.00	
					6	Dec 3, 2025	SYSTEM	$21,240.00	
					7	Dec 16, 2025	SYSTEM	$38,820.00	
					8	Jan 2, 2026	SYSTEM	$38,820.00	
				- Total				$100,230.00	
			MaterialCredit - Total					$100,230.00	
	1160 - Total							$0.00	
	1190	CONCRETE SIDEWALK, 4 IN.	Material		3	Oct 2, 2025	SYSTEM	($1,629.19)	
					4	Oct 16, 2025	SYSTEM	($3,498.75)	
					5	Nov 4, 2025	SYSTEM	($20,398.24)	
					6	Dec 3, 2025	SYSTEM	($29,438.89)	
					7	Dec 16, 2025	SYSTEM	($29,438.89)	
				- Total				($84,403.96)	
			Material - Total					($84,403.96)	
			MaterialCredit		4	Oct 16, 2025	SYSTEM	$1,629.19	
					5	Nov 4, 2025	SYSTEM	$3,498.75	
					6	Dec 3, 2025	SYSTEM	$20,398.24	
					7	Dec 16, 2025	SYSTEM	$29,438.89	
					8	Jan 2, 2026	SYSTEM	$29,438.89	
				- Total				$84,403.96	
			MaterialCredit - Total					$84,403.96	
	1190 - Total							$0.00	
	1200	CONCRETE	Material		3	Oct 2,	SYSTEM	($580.49)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1200	SIDEWALK, 8 IN.	Material			2025			
					4	Oct 16, 2025	SYSTEM	($580.49)	
					5	Nov 4, 2025	SYSTEM	($580.49)	
				- Total				($1,741.47)	
			Material - Total					($1,741.47)	
			MaterialCredit		4	Oct 16, 2025	SYSTEM	$580.49	
					5	Nov 4, 2025	SYSTEM	$580.49	
					6	Dec 3, 2025	SYSTEM	$580.49	
				- Total				$1,741.47	
			MaterialCredit - Total					$1,741.47	
	1200 - Total							$0.00	
	1210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Oct 16, 2025	SYSTEM	($3,979.45)	
				- Total				($3,979.45)	
			Material - Total					($3,979.45)	
			MaterialCredit		5	Nov 4, 2025	SYSTEM	$3,979.45	
				- Total				$3,979.45	
			MaterialCredit - Total					$3,979.45	
	1210 - Total							$0.00	
	1220	CURB AND GUTTER TYPE B	Material		5	Nov 4, 2025	SYSTEM	($21,374.40)	
				- Total				($21,374.40)	
			Material - Total					($21,374.40)	
			MaterialCredit		6	Dec 3, 2025	SYSTEM	$21,374.40	
				- Total				$21,374.40	
			MaterialCredit - Total					$21,374.40	
	1220 - Total							$0.00	
	1240	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		6	Dec 3, 2025	SYSTEM	($1,638.29)	
					7	Dec 16, 2025	SYSTEM	($1,638.29)	
					8	Jan 2, 2026	SYSTEM	($1,638.29)	
					9	Jan 16, 2026	SYSTEM	($1,638.29)	
					10	Feb 2, 2026	SYSTEM	($1,638.29)	
					11	Feb 17, 2026	SYSTEM	($1,638.29)	
					12	Mar 2, 2026	SYSTEM	($1,638.29)	
					13	Mar 16, 2026	SYSTEM	($1,638.29)	
					14	Apr 2, 2026	SYSTEM	($1,638.29)	
					15	Apr 16, 2026	SYSTEM	($1,638.29)	
				- Total				($16,382.90)	
			Material - Total					($16,382.90)	
			MaterialCredit		7	Dec 16, 2025	SYSTEM	$1,638.29	
					8	Jan 2, 2026	SYSTEM	$1,638.29	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1240	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit		9	Jan 16, 2026	SYSTEM	$1,638.29	
					10	Feb 2, 2026	SYSTEM	$1,638.29	
					11	Feb 17, 2026	SYSTEM	$1,638.29	
					12	Mar 2, 2026	SYSTEM	$1,638.29	
					13	Mar 16, 2026	SYSTEM	$1,638.29	
					14	Apr 2, 2026	SYSTEM	$1,638.29	
					15	Apr 16, 2026	SYSTEM	$1,638.29	
					16	May 4, 2026	SYSTEM	$1,638.29	
				- Total				**$16,382.90**	
			MaterialCredit - Total					**$16,382.90**	
	1240 - Total							**$0.00**	
	1250	CONSTRUCTION SIGNS	Material		2	Sep 16, 2025	SYSTEM	($1,176.00)	
				- Total				**($1,176.00)**	
			Material - Total					**($1,176.00)**	
			MaterialCredit		3	Oct 2, 2025	SYSTEM	$1,176.00	
				- Total				**$1,176.00**	
			MaterialCredit - Total					**$1,176.00**	
	1250 - Total							**$0.00**	
	1270	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	($1,800.00)	
				- Total				**($1,800.00)**	
			Material - Total					**($1,800.00)**	
			MaterialCredit		3	Oct 2, 2025	SYSTEM	$1,800.00	
				- Total				**$1,800.00**	
			MaterialCredit - Total					**$1,800.00**	
	1270 - Total							**$0.00**	
	1310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	($15,000.00)	
				- Total				**($15,000.00)**	
			Material - Total					**($15,000.00)**	
			MaterialCredit		3	Oct 2, 2025	SYSTEM	$15,000.00	
				- Total				**$15,000.00**	
			MaterialCredit - Total					**$15,000.00**	
	1310 - Total							**$0.00**	
	1320	MISC.	Material		2	Sep 16, 2025	SYSTEM	($2,100.00)	
				- Total				**($2,100.00)**	
			Material - Total					**($2,100.00)**	
			MaterialCredit		3	Oct 2, 2025	SYSTEM	$2,100.00	
				- Total				**$2,100.00**	
			MaterialCredit - Total					**$2,100.00**	
	1320 - Total							**$0.00**	
	1490	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	5	Nov 4, 2025	SYSTEM	($2,166.00)	
					19	Jun 16, 2026	SYSTEM	$2,166.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.50000 - 28.50000, 'is

Line Item Adjustments by Estimate

Contract ID: 250516-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3531B	1490	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1490 - Total							**$0.00**	
	1610	BASE, CONCRETE	Material		4	Oct 16, 2025	SYSTEM	($4,575.00)	
					5	Nov 4, 2025	SYSTEM	($6,100.00)	
					6	Dec 3, 2025	SYSTEM	($6,100.00)	
					7	Dec 16, 2025	SYSTEM	($6,100.00)	
					8	Jan 2, 2026	SYSTEM	($6,100.00)	
				- Total				**($28,975.00)**	
			Material - Total					**($28,975.00)**	
			MaterialCredit		5	Nov 4, 2025	SYSTEM	$4,575.00	
					6	Dec 3, 2025	SYSTEM	$6,100.00	
					7	Dec 16, 2025	SYSTEM	$6,100.00	
					8	Jan 2, 2026	SYSTEM	$6,100.00	
					9	Jan 16, 2026	SYSTEM	$6,100.00	
				- Total				**$28,975.00**	
			MaterialCredit - Total					**$28,975.00**	
	1610 - Total							**$0.00**	
J7S3531B - Total								**$0.00**	
Overall - Total								**($13,797.97)**	

Contract Adjustments for Contract - 250516-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J7S3531	Liquidated Damage	OTHR	($40,800.00)	100	December 3, 2025	dejesw1	LDs charged this pay estimate. Lockwood – Road User $ 1800.00, Admin Cost $ 750.00 Total $ 2,550 x 16 days = $ 40,800.00 (weekends/holidays excluded)
	J7S3531B	Liquidated Damage	OTHR	($51,850.00)	100	December 3, 2025	dejesw1	LDs charged this pay estimate. Lamar – Road User $ 2300.00, Admin cost $ 750.00 Total $ 3,050.00 x 17 days = $ 51,850.00 (weekends/holidays excluded)
6 - Total				**($92,650.00)**				
14	J7S3531	Liquidated Damage	OTHR	$40,800.00	100	April 6, 2026	howelj4	The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006.
	J7S3531B	Liquidated Damage	OTHR	$51,850.00	100	April 6, 2026	howelj4	The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006.
14 - Total				**$92,650.00**				
Overall - Total				**$0.00**				