Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: July 6, 2026

Final Estimate Number	**Contract ID**	250516-G03	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,968,083.63
23	**Prime Contractor**	Midwest Traffic Signal Services, LLC	**Pay Period End**	July 6, 2026	**Net Change Order Amount**	$37,032.05
					Current Contract Amount	$2,005,115.68

Approval Date		By User
July 6, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkd4
September 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	May 26, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 8, 2026	July 8, 2026
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	July 14, 2025	July 14, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
250516-G03				
	Total Posted Items Pay	$0.00	$2,005,115.71	$2,005,115.71
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$2,005,115.71	$2,005,115.71
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
J8P3236	FAS S604(59)	Signal updates	MO744	GREENE	at various locations in Greene County

Totals by Job Numbers

J8P3236

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,005,115.71	$2,005,115.71
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$2,005,115.71**	**$2,005,115.71**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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-G03	J8P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$28,755.00	$28,755.00
		0001	0020	2079903	MISC.ADA LINEAR GRADING CLASS 1	260.00	69.30	329.30	LF	329.30	$15.50	$5,104.15
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	157.00	45.00	202.00	SQYD	202.00	$18.50	$3,737.00
		0001	0040	6081010	CONCRETE CURB RAMP	64.10	12.90	77.00	SQYD	77.00	$206.00	$15,862.00
		0001	0050	6081012	TRUNCATED DOMES	90.00	0.00	90.00	SQFT	90.00	$108.00	$9,720.00
		0001	0060	6083008	8 IN. CONCRETE MEDIAN STRIP	43.00	0.00	43.00	SQYD	43.00	$195.75	$8,417.25
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	73.30	30.20	103.50	SQYD	103.50	$144.25	$14,929.88
		0001	0080	6086008	CONCRETE SIDEWALK, 8 IN.	19.10	2.20	21.30	SQYD	21.30	$257.50	$5,484.75
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	35.00	50.00	85.00	LF	85.00	$92.75	$7,883.75
		0001	0100	6161005	CONSTRUCTION SIGNS	1,363.00	-599.00	764.00	SQFT	764.00	$7.75	$5,921.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	$46.50	$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$28.85	$2,885.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	$170.00	$510.00
		0001	0140	6161033	DIRECTION INDICATOR BARRICADE	28.00	-28.00	0.00	EA	0.00	$87.50	$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,802.50	$3,605.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	-5.00	0.00	EA	0.00	$4,635.00	$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$51,860.00	$51,860.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	$41.25	$2,970.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	78.00	-34.00	44.00	EA	44.00	$319.00	$14,036.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	72.00	0.00	72.00	LF	72.00	$3.10	$223.20
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	12.00	$257.50	$3,090.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$18,285.00	$18,285.00
		0001	0230	8031000A	TURF TYPE TALL FESCUE SODDING	86.00	-86.00	0.00	SQYD	0.00	$45.00	$0.00
		0020	0240	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	5.00	0.00	5.00	EA	5.00	$3,370.00	$16,850.00
		0020	0250	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	12.00	$4,205.00	$50,460.00
		0020	0260	9011104	BRACKET ARM, 4 FT. OR 1.2 M	3.00	0.00	3.00	EA	3.00	$565.00	$1,695.00
		0020	0270	9011106	BRACKET ARM, 6 FT. OR 1.8 M	5.00	0.00	5.00	EA	5.00	$595.00	$2,975.00
		0020	0280	9011110	BRACKET ARM, 10 FT. OR 3.0 M	2.00	0.00	2.00	EA	2.00	$1,355.00	$2,710.00
		0020	0290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	7.00	$1,425.00	$9,975.00
		0020	0300	9011311	LUMINAIRE, LED-A	5.00	0.00	5.00	EA	5.00	$315.00	$1,575.00
		0020	0310	9011312	LUMINAIRE, LED-B	6.00	0.00	6.00	EA	6.00	$395.00	$2,370.00
		0020	0320	9011313	LUMINAIRE, LED-C	6.00	0.00	6.00	EA	6.00	$460.00	$2,760.00
		0020	0330	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	$8,815.00	$17,630.00
		0020	0340	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	111.00	69.00	180.00	LF	180.00	$25.00	$4,500.00
		0020	0350	9014004	CONDUIT, 4 IN. RIGID, PUSHED	806.00	33.00	839.00	LF	839.00	$28.00	$23,492.00
		0020	0360	9015010	TRENCHING TYPE I	1,980.00	-297.00	1,683.00	LF	1,683.00	$7.30	$12,285.90
		0020	0370	9016120	PULL BOX, CONCRETE, STANDARD	24.00	1.00	25.00	EA	25.00	$2,665.00	$66,625.00
		0020	0380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,720.00	0.00	1,720.00	LF	1,720.00	$1.75	$3,010.00
		0020	0390	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,070.00	-556.00	3,514.00	LF	3,514.00	$3.95	$13,880.30
		0020	0400	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	5.00	$1,625.00	$8,125.00
		0020	0410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	$2,700.00	$32,400.00
		0020	0420	9019901	MISC.BLACK POWDER COATING, LIGHTING EQUIPMENT	1.00	0.00	1.00	LS	1.00	$5,595.00	$5,595.00
		0030	0430	9020213	SIGNAL HEAD, TYPE 3S	7.00	-2.00	5.00	EA	5.00	$880.00	$4,400.00
		0030	0440	9020513	SIGNAL HEAD, TYPE 3B	60.00	2.00	62.00	EA	62.00	$1,110.00	$68,820.00
		0030	0450	9020514	SIGNAL HEAD, TYPE 4B	20.00	0.00	20.00	EA	20.00	$1,585.00	$31,700.00
		0030	0460	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	20.00	0.00	20.00	EA	20.00	$615.00	$12,300.00
		0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	393.00	0.00	393.00	SQFT	393.00	$17.75	$6,975.75
		0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	46.00	0.00	46.00	EA	46.00	$155.50	$7,153.00
		0030	0490	9022704	POST, SIGNAL 4 FT.	1.00	0.00	1.00	EA	1.00	$1,135.00	$1,135.00
		0030	0500	9022708	POST, SIGNAL 8 FT.	11.00	4.00	15.00	EA	15.00	$1,600.00	$24,000.00
		0030	0510	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	$11,400.00	$11,400.00
		0030	0520	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	5.00	0.00	5.00	EA	5.00	$13,500.00	$67,500.00
		0030	0530	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	$13,950.00	$27,900.00
		0030	0540	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	$15,745.00	$62,980.00
		0030	0550	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	5.00	0.00	5.00	EA	5.00	$16,100.00	$80,500.00

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-G03	J8P3236	0030	0560	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	$16,500.00	$33,000.00
		0030	0570	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	$19,200.00	$19,200.00
		0030	0580	9023325	POST, TYPE B, LONGEST ARM 25 FT. OR 7.6 M	2.00	0.00	2.00	EA	2.00	$135.00	$270.00
		0030	0590	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	3.00	0.00	3.00	EA	3.00	$24,165.00	$72,495.00
		0030	0600	9023350	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	$28,850.00	$28,850.00
		0030	0610	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	24.00	0.00	24.00	EA	24.00	$995.00	$23,880.00
		0030	0620	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	515.00	292.00	807.00	LF	807.00	$17.50	$14,122.50
		0030	0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	600.00	40.00	640.00	LF	640.00	$21.05	$13,472.00
		0030	0640	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	1,202.00	-39.00	1,163.00	LF	1,163.00	$26.85	$31,226.55
		0030	0650	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	99.00	28.00	127.00	LF	127.00	$30.00	$3,810.00
		0030	0660	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	1,815.00	-28.00	1,787.00	LF	1,787.00	$28.00	$50,036.00
		0030	0670	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	610.00	0.00	610.00	LF	610.00	$1.80	$1,098.00
		0030	0680	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,490.00	0.00	4,490.00	LF	4,490.00	$1.60	$7,184.00
		0030	0690	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,500.00	0.00	4,500.00	LF	4,500.00	$1.85	$8,325.00
		0030	0700	9028311	CABLE, 16 AWG 7 CONDUCTOR	15,980.00	0.00	15,980.00	LF	15,980.00	$2.15	$34,357.00
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	5.00	0.00	5.00	EA	5.00	$4,905.00	$24,525.00
		0030	0720	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	$1,475.00	$1,475.00
		0030	0730	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	$2,095.00	$8,380.00
		0030	0740	9028820	PULL BOX, CONCRETE, STANDARD	27.00	-1.00	26.00	EA	26.00	$2,670.00	$69,420.00
		0030	0750	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	7.00	0.00	7.00	EA	7.00	$4,375.00	$30,625.00
		0030	0760	9029100	BASE, CONCRETE	90.50	1.30	91.80	CUYD	91.80	$1,300.00	$119,340.00
		0030	0770	9029901	MISC.BLACK POWDER COATING, SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	1.00	$6,370.00	$6,370.00
		0030	0780	9029901	MISC.REMOVAL AND REINSTALLATION OF EXISTING RADAR DETECTION SYSTEM	1.00	0.00	1.00	LS	1.00	$1,950.00	$1,950.00
		0030	0790	9029902	MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM	5.00	0.00	5.00	EA	5.00	$40,875.00	$204,375.00
		0030	0800	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER	7.00	0.00	7.00	EA	7.00	$23,650.00	$165,550.00
		0030	0810	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	5.00	0.00	5.00	EA	5.00	$14,500.00	$72,500.00
		0030	0820	9029902	MISC.WIRELESS SUBSCRIBER UNIT	1.00	0.00	1.00	EA	1.00	$815.00	$815.00
		0030	0830	9029903	MISC.CAT 6 ETHERNET CABLE	132.00	0.00	132.00	LF	132.00	$1.75	$231.00
		0030	0840	9029903	MISC.FIBER OPTIC RELOCATION	735.00	0.00	735.00	LF	735.00	$5.90	$4,336.50
		0030	0850	9029903	MISC.RED SIGNAL AHEAD WIRE REROUTING	576.00	-576.00	0.00	LF	0.00	$1.20	$0.00
		0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	$152.50	$305.00
		0040	0870	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	35.00	0.00	35.00	EA	35.00	$84.25	$2,948.75
		0040	0880	9031270A	2 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	$118.75	$1,900.00
		0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	$42.25	$84.50
		0040	0900	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	$304.00	$304.00
		0040	0910	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	$13.20	$422.40
		0040	0920	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	$315.00	$630.00
		0040	0930	9035004A	SH-FLAT SHEET	74.00	0.00	74.00	SQFT	74.00	$18.50	$1,369.00
		0030	5001	9024295	SPLICE CABINET	0.00	2.00	2.00	EA	2.00	$11,010.00	$22,020.00
		0030	5002	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	0.00	165.00	165.00	LF	165.00	$3.75	$618.75
		0020	5003	9109902	MISC.FURNISH AND INSTALL ETHERNET SWITCH, HARDENED	0.00	1.00	1.00	EA	1.00	$2,420.00	$2,420.00
		0040	5004	9031210	I-BEAM POSTS	0.00	190.00	190.00	LB	190.00	$10.50	$1,995.00
		0030	5005	9028302	CABLE, 12 AWG 2 CONDUCTOR	0.00	2,200.00	2,200.00	LF	2,200.00	$2.80	$6,160.00
		0030	5006	1099902		0.00	1.00	1.00	EA	1.00	$4,500.00	$4,500.00
		0030	5007	2019902		0.00	1.00	1.00	EA	1.00	$3,750.00	$3,750.00
		0030	5008	9029901	MISC.MISC. TEMPORARY CONTROLLER CABLE	0.00	1.00	1.00	LS	1.00	$2,350.00	$2,350.00
		0030	5009	9029902	MISC.MISC. 5' MAST ARM EXTENSION	0.00	1.00	1.00	EA	1.00	$2,750.00	$2,750.00
		0030	5010	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	0.00	110.00	110.00	LF	110.00	$28.58	$3,143.80
		0030	5011	9029902	MISC.FIBER SPLICE	0.00	1.00	1.00	EA	1.00	$2,595.00	$2,595.00
		0001	5012	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	1.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0001	5013	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.10	0.10	ACRE	0.10	$6,000.00	$600.00
		0001	5014	8025006	MULCHING	0.00	0.10	0.10	ACRE	0.10	$6,000.00	$600.00
		0001	5015	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$550.00	$550.00
		0030	5016	9029902	MISC.48C FIBER SPICE INSPECTION	0.00	1.00	1.00	EA	1.00	$375.00	$375.00

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-G03	J8P3236	0030	5017	9029902	MISC.POST, SIGNAL 8 FT. REPLACEMENT	0.00	1.00	1.00	EA	1.00	$750.00	$750.00
	Project J8P3236 - Total Value Posted to Date as of Report Generated Date											**$2,005,115.68**
250516-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,005,115.68**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3236	0020	MISC.	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($1,074.15)	
					18	Apr 15, 2026	SYSTEM	$1,074.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($828.80)	
					18	Apr 15, 2026	SYSTEM	$828.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	CONCRETE CURB RAMP	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($2,657.40)	
					18	Apr 15, 2026	SYSTEM	$2,657.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',206.00000 - 206.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	TRUNCATED DOMES	Material		16	Mar 16, 2026	SYSTEM	($4,816.80)	
				- Total				**($4,816.80)**	
			Material - Total					**($4,816.80)**	
			MaterialCredit		17	Apr 2, 2026	SYSTEM	$4,816.80	
				- Total				**$4,816.80**	
			MaterialCredit - Total					**$4,816.80**	
	0050 - Total							**$0.00**	
	0070	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($4,356.35)	
					18	Apr 15, 2026	SYSTEM	$4,356.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.25000 - 144.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	CONCRETE SIDEWALK, 8 IN.	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($566.50)	
					18	Apr 15, 2026	SYSTEM	$566.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',257.50000 - 257.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	17	Apr 2, 2026	SYSTEM	($4,637.50)	
					18	Apr 15, 2026	SYSTEM	$4,637.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.75000 - 92.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0440	SIGNAL	Construction		12	Jan 16,	SYSTEM	($3,000.48)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3236	0440	HEAD, TYPE 3B	Stockpile			2026			
					13	Feb 2, 2026	SYSTEM	($15,002.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Feb 17, 2026	SYSTEM	($5,000.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Mar 16, 2026	SYSTEM	($7,001.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	May 1, 2026	SYSTEM	($1,000.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($31,005.00)**	
			Construction Stockpile - Total					**($31,005.00)**	
			Construction Stockpile STMI		7	Oct 16, 2025	SYSTEM	$31,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$31,005.00**	
			Construction Stockpile STMI - Total					**$31,005.00**	
	0440 - Total							**$0.00**	
	0450	SIGNAL HEAD, TYPE 4B	Construction Stockpile		12	Jan 16, 2026	SYSTEM	($3,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Feb 2, 2026	SYSTEM	($4,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Feb 17, 2026	SYSTEM	($1,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Mar 16, 2026	SYSTEM	($5,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	May 1, 2026	SYSTEM	($780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,600.00)**	
			Construction Stockpile - Total					**($15,600.00)**	
			Construction Stockpile STMI		7	Oct 16, 2025	SYSTEM	$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,600.00**	
			Construction Stockpile STMI - Total					**$15,600.00**	
	0450 - Total							**$0.00**	
	0470	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Jan 16, 2026	SYSTEM	($1,331.25)	
				- Total				**($1,331.25)**	
			Material - Total					**($1,331.25)**	
			MaterialCredit		13	Feb 2, 2026	SYSTEM	$1,331.25	
				- Total				**$1,331.25**	
			MaterialCredit - Total					**$1,331.25**	
	0470 - Total							**$0.00**	
	0610	ACCESSIBLE PEDESTRIAN SIGNAL	Construction Stockpile		15	Mar 2, 2026	SYSTEM	($4,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Mar 16, 2026	SYSTEM	($4,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Apr 2, 2026	SYSTEM	($4,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	May 1, 2026	SYSTEM	($575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	May 18, 2026	SYSTEM	($575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,800.00)**	
			Construction Stockpile - Total					**($13,800.00)**	
			Construction Stockpile STMI		8	Nov 3, 2025	SYSTEM	$13,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,800.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3236	0610	ACCESSIBLE PEDESTRIAN SIGNAL	**Construction Stockpile STMI - Total**					**$13,800.00**	
	0610 - Total							**$0.00**	
	0620	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	16	Mar 16, 2026	SYSTEM	($1,225.00)	
					17	Apr 2, 2026	SYSTEM	$1,225.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0760	BASE, CONCRETE	Material		1	Jul 16, 2025	SYSTEM	($3,380.00)	
					2	Aug 4, 2025	SYSTEM	($33,332.00)	
					15	Mar 2, 2026	SYSTEM	($113,789.00)	
					15	Mar 2, 2026	SYSTEM	$113,789.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simmeg2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($36,712.00)**	
			Material - Total					**($36,712.00)**	
			MaterialCredit		2	Aug 4, 2025	SYSTEM	$3,380.00	
					3	Aug 18, 2025	SYSTEM	$33,332.00	
				- Total				**$36,712.00**	
			MaterialCredit - Total					**$36,712.00**	
	0760 - Total							**$0.00**	
	0790	MISC.	Construction Stockpile		13	Feb 2, 2026	SYSTEM	($83,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Feb 17, 2026	SYSTEM	($27,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	May 1, 2026	SYSTEM	($27,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($139,800.00)**	
			Construction Stockpile - Total					**($139,800.00)**	
			Construction Stockpile STMI		8	Nov 3, 2025	SYSTEM	$139,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$139,800.00**	
			Construction Stockpile STMI - Total					**$139,800.00**	
	0790 - Total							**$0.00**	
	0810	MISC.	Construction Stockpile		11	Jan 2, 2026	SYSTEM	($17,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,950.00)**	
			Construction Stockpile - Total					**($17,950.00)**	
			Construction Stockpile STMI		8	Nov 3, 2025	SYSTEM	$17,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,950.00**	
			Construction Stockpile STMI - Total					**$17,950.00**	
	0810 - Total							**$0.00**	
	5012	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		19	May 1, 2026	SYSTEM	($1,800.00)	
					20	May 18, 2026	SYSTEM	($1,800.00)	
				- Total				**($3,600.00)**	
			Material - Total					**($3,600.00)**	

Line Item Adjustments by Estimate

Contract ID: 250516-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3236	5012	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	MaterialCredit		20	May 18, 2026	SYSTEM	$1,800.00	
					21	Jun 1, 2026	SYSTEM	$1,800.00	
				- Total				**$3,600.00**	
			MaterialCredit - Total					**$3,600.00**	
	5012 - Total							**$0.00**	
	5013	SEEDING - COOL SEASON GRASSES	Material		19	May 1, 2026	SYSTEM	($600.00)	
				- Total				**($600.00)**	
			Material - Total					**($600.00)**	
			MaterialCredit		20	May 18, 2026	SYSTEM	$600.00	
				- Total				**$600.00**	
			MaterialCredit - Total					**$600.00**	
	5013 - Total							**$0.00**	
	5014	MULCHING	Material		19	May 1, 2026	SYSTEM	($600.00)	
				- Total				**($600.00)**	
			Material - Total					**($600.00)**	
			MaterialCredit		20	May 18, 2026	SYSTEM	$600.00	
				- Total				**$600.00**	
			MaterialCredit - Total					**$600.00**	
	5014 - Total							**$0.00**	
J8P3236 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250516-G03

There are no contract adjustments to display for this contract.