



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

Report Generated on June 19, 2026

Pay Estimate Created Date: May 12, 2026

Final Estimate Number 13	Contract ID 250516-G05	Prime Contractor Realm Construction Inc.	Pay Period Start May 2, 2026	Pay Period End May 12, 2026	Original Contract Amount \$1,024,112.40	Net Change Order Amount \$412,867.14	Current Contract Amount \$1,436,979.54
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Approval Date	By User
June 18, 2026	morrim
June 18, 2026	hallej1
June 18, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 26, 2025	November 26, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 1, 2026	June 1, 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	August 21, 2025	August 21, 2025	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
250516-G05			
Total Posted Items Pay	\$0.00	\$1,436,979.58	\$1,436,979.58
Gross Item Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)
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
		\$1,434,479.58	\$1,434,479.58
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**

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0170	FAF 54-1(51)	Pavement repair	LP 49/K	VERNON	at I-49 in Nevada

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
JSR0170	Posted Item Pay	\$0.00	\$1,436,979.58
	Gross Item Adjustments	\$0.00	(\$2,500.00)
	Gross Item Pay	\$0.00	\$1,434,479.58
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on June 19, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 19, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-G05	JSR0170	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$88,580.25	\$88,580.25
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	-12.00	0.00	100F	0.00	\$985.60	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,563.00	-2,905.00	4,658.00	SQYD	4,658.00	\$20.45	\$95,256.10
		0001	0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,563.00	1,247.00	8,810.00	SQYD	8,810.00	\$73.95	\$651,499.50
		0001	0060	6161005	CONSTRUCTION SIGNS	636.00	159.00	795.00	SQFT	795.00	\$12.75	\$10,136.25
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$72.80	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	400.00	-132.00	268.00	EA	268.00	\$20.20	\$5,413.60
		0001	0090	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	-3.00	19.00	EA	19.00	\$224.00	\$4,256.00
		0001	0100	6161040	FLASHING ARROW PANEL	7.00	-6.00	1.00	EA	1.00	\$560.00	\$560.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	1.00	5.00	EA	5.00	\$3,920.00	\$19,600.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$86,287.55	\$86,287.55
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	168.00	38.00	206.00	LF	206.00	\$28.00	\$5,768.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	-4.00	7.00	EA	7.00	\$313.60	\$2,195.20
		0001	0150	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$840.00	\$2,520.00
		0001	0160	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	10.00	EA	10.00	\$39.20	\$392.00
		0001	0162	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	13,189.00	-8,262.00	4,927.00	LF	4,927.00	\$2.10	\$10,346.70
		0001	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,485.00	-592.00	5,893.00	LF	5,893.00	\$2.10	\$12,375.30
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,478.00	-3,370.00	5,108.00	LF	5,108.00	\$0.40	\$2,043.20
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,191.00	-2,406.00	4,785.00	LF	4,785.00	\$0.45	\$2,153.25
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360.00	309.00	669.00	LF	669.00	\$0.45	\$301.05
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	301.00	49.00	350.00	LF	350.00	\$1.10	\$385.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	8,329.00	-6,248.00	2,081.00	LF	2,081.00	\$0.60	\$1,248.60
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0230	8061005	ROCK DITCH CHECK	180.00	-80.00	100.00	LF	100.00	\$34.20	\$3,420.00
		0001	0240	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	18.00	\$26.25	\$472.50
		0040	0250	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$1.20	\$0.60
		0040	0260	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$156.80	\$627.20
		0040	0270	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$14.60	\$934.40
		0040	0280	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	4.00	\$593.60	\$2,374.40
		0040	0290	9035004A	SH-FLAT SHEET	43.00	14.00	57.00	SQFT	57.00	\$21.95	\$1,251.15
		0001	5001	6249905	MISC.Tensar NX850	0.00	3,535.00	3,535.00	SQYD	3,535.00	\$9.75	\$34,466.25
		0001	5002	6249905	MISC.TerraGrid TXG-7	0.00	6,379.40	6,379.40	SQYD	6,379.40	\$4.25	\$27,112.45
		0001	5003	2035000	UNCLASSIFIED EXCAVATION	0.00	3,404.00	3,404.00	CUYD	3,404.00	\$13.55	\$46,124.20
		0001	5004	3039905	MISC.14.75" MoDOT provided Milling for Hauling & Placing	0.00	3,255.00	3,255.00	SQYD	3,255.00	\$19.97	\$65,002.35
		0001	5005	3039905	MISC.20.75" MoDOT provided Milling for Hauling & Placing with Fine Grading for Concrete Pavement & Prime Markup	0.00	4,152.00	4,152.00	SQYD	4,152.00	\$34.22	\$142,081.44
		0001	5006	3039905	MISC.14.75" 2-3" Minus Base Rock Furnishing & Placing	0.00	901.00	901.00	SQYD	901.00	\$29.05	\$26,174.05
		0001	5007	6189901	MISC.Subgrade Mobilization	0.00	1.00	1.00	LS	1.00	\$8,655.00	\$8,655.00
		0001	5008	1099901	MISC.Testing, Rental, Hotel & Prep work	0.00	1.00	1.00	LS	1.00	\$21,377.74	\$21,377.74
		0001	5009	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	200.00	200.00	LF	200.00	\$15.25	\$3,050.00
0001	5010	6059901	MISC.Ramp Cross Drains	0.00	1.00	1.00	LS	1.00	\$3,085.00	\$3,085.00		
0001	5011	6054020	OUTLET PIPES AND SPLASH PADS	0.00	4.00	4.00	EA	4.00	\$1,607.00	\$6,428.00		
0001	5012	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$14,605.26	\$14,605.26		
0001	5013	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$945.00	\$945.00		
0001	5014	8025006	MULCHING	0.00	1.50	1.50	ACRE	1.50	\$4,725.00	\$7,087.50		
0001	5015	8051000A	SEEDING - COOL SEASON GRASSES	0.00	1.50	1.50	ACRE	1.50	\$8,925.00	\$13,387.50		
0040	5016	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$400.00	\$400.00		
Project JSR0170 - Total Value Posted to Date as of Report Generated Date												\$1,436,979.54
250516-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,436,979.54



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

Report Generated on June 19, 2026

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0170	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Oct 2, 2025	SYSTEM	(\$116,012.85)				
					4	Oct 2, 2025	SYSTEM	\$116,012.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 16, 2025	SYSTEM	(\$134,213.35)				
					5	Oct 16, 2025	SYSTEM	\$134,213.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Nov 3, 2025	SYSTEM	(\$67,106.68)				
					6	Nov 3, 2025	SYSTEM	\$67,106.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Nov 17, 2025	SYSTEM	(\$77,331.68)				
					7	Nov 17, 2025	SYSTEM	\$77,331.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Dec 2, 2025	SYSTEM	(\$95,256.10)				
					8	Dec 2, 2025	SYSTEM	\$95,256.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Jan 6, 2026	SYSTEM	(\$95,256.10)				
					10	Jan 16, 2026	SYSTEM	(\$95,256.10)				
					10	Jan 16, 2026	SYSTEM	\$95,256.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total							
			Material - Total								(\$95,256.10)	
						MaterialCredit		10	Jan 16, 2026	SYSTEM	\$95,256.10	
			- Total								\$95,256.10	
			MaterialCredit - Total								\$95,256.10	
						Other Item Adjustment	OTHR	6	Nov 3, 2025	dejesw1	\$244,660.16	This line item adjustment is to compensate the contractor for completed work. The Division Change Order 0001 is in draft and being reviewed, upon Change Order 0001 approval this line item adjustment will be subtracted and paid out on the line items created by Change Order 0001.
								7	Nov 17, 2025	dejesw1	(\$244,660.16)	This line item adjustment will be subtracted and paid out on line numbers created by change order 0001. 5001 \$ 36,869.63 5002 \$ 16,071.38 5003 \$ 41,991.45 5004 \$ 66,863.55 5005 \$ 129,402.93 5006 \$ 12,587.37 5007 \$ 8,655.00 5008 \$ 21,377.74 Total: \$ \$333,819.05
			OTHR - Total								\$0.00	
							SUBI	10	Jan 16, 2026	howelj4	(\$9,525.61)	Contract discrepancy withholding 10% under substandard item category until resolution is reached. Amount withheld due to not testing gradation set during initial placement of material and quarry sample showing a high PI result. Final deduction will be adjusted on the final estimate.
								11	Mar 2, 2026	girgia	\$7,025.61	NCR 0001 resolution was for a (\$2500) deduction for the non-compliance of testing requirements for the base rock material. Estimate No 0010 withheld \$9525.61 until this resolution thus a repayment of \$7025.61 will be made on this estimate.
			SUBI - Total								(\$2,500.00)	
			Other Item Adjustment - Total								(\$2,500.00)	
						Overrun	Overrun	8	Dec 2, 2025	SYSTEM	(\$17,924.43)	
								9	Jan 6, 2026	SYSTEM	\$17,924.43	Unit price based on averaged overrun adjustments for installed quantity on all



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0170	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of ',20.45000 - 20.45000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
	0040 - Total		(\$2,500.00)								
	0050	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			4	Oct 2, 2025	SYSTEM	(\$206,468.40)		
						5	Oct 16, 2025	SYSTEM	(\$111,442.65)		
						5	Oct 16, 2025	SYSTEM	\$111,442.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	Nov 3, 2025	SYSTEM	(\$111,442.65)		
						6	Nov 3, 2025	SYSTEM	\$111,442.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						7	Nov 17, 2025	SYSTEM	(\$411,383.85)		
						7	Nov 17, 2025	SYSTEM	\$411,383.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						9	Jan 6, 2026	SYSTEM	(\$59,899.50)		
						10	Jan 16, 2026	SYSTEM	(\$59,899.50)		
						10	Jan 16, 2026	SYSTEM	\$59,899.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total		(\$266,367.90)					
				Material - Total		(\$266,367.90)					
				MaterialCredit			5	Oct 16, 2025	SYSTEM	\$206,468.40	
							10	Jan 16, 2026	SYSTEM	\$59,899.50	
					- Total		\$266,367.90				
	MaterialCredit - Total		\$266,367.90								
	0050 - Total		\$0.00								
	0060	CONSTRUCTION SIGNS	Overrun	Overrun		8	Dec 2, 2025	SYSTEM	(\$2,027.25)		
						9	Jan 6, 2026	SYSTEM	\$2,027.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.75000 - 12.75000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0060 - Total		\$0.00									
0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun		8	Dec 2, 2025	SYSTEM	(\$3,920.00)			
					9	Jan 6, 2026	SYSTEM	\$3,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3920.00000 - 3920.00000, 'is applied (if non-zero).		
				Overrun - Total		\$0.00					
Overrun - Total		\$0.00									
0110 - Total		\$0.00									
0130	PREF THERMO PVTM MARK, 24 IN YELLOW	Overrun	Overrun		8	Dec 2, 2025	SYSTEM	(\$1,064.00)			
					9	Jan 6, 2026	SYSTEM	\$1,064.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).		
				Overrun - Total		\$0.00					
Overrun - Total		\$0.00									
0130 - Total		\$0.00									



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0170	0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	7	Nov 17, 2025	dejesw1	(\$678.24)	Withholding 20% payment pending Retro-Reflectivity result. 8,478 x \$0.40 = \$3,391.20 x 20% = \$678.24 withheld in accordance with EPG 620.2.4.				
					8	Dec 2, 2025	dejesw1	\$678.24	20% payment withheld on estimate 0007 pending Retro-Reflectivity result. 8,478 x \$0.40 = \$3,391.20 x 20% = \$678.24 withheld in accordance with EPG 620.2.4. Paid withheld dollar amount.				
					OTHR - Total			\$0.00					
					Other Item Adjustment - Total			\$0.00					
					0170 - Total			\$0.00					
					0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	7	Nov 17, 2025	dejesw1	(\$647.19)	Withholding 20% payment pending Retro-Reflectivity result. 7,191.00 x \$0.40 = \$3,235.95 x 20% = \$647.19 withheld in accordance with EPG 620.2.4.
									8	Dec 2, 2025	dejesw1	\$647.19	20% payment withheld on estimate 0007 pending Retro-Reflectivity result. 7,191.00 x \$0.40 = \$3,235.95 x 20% = \$647.19 withheld in accordance with EPG 620.2.4. Paid withheld dollar amount.
									OTHR - Total			\$0.00	
									Other Item Adjustment - Total			\$0.00	
									0180 - Total			\$0.00	
0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	7					Nov 17, 2025	dejesw1	(\$27.09)	Withholding 20% payment pending Retro-Reflectivity result. 360 x \$0.45 = \$135.45 x 20% = \$27.09 withheld in accordance with EPG 620.2.4.	
				8					Dec 2, 2025	dejesw1	\$27.09	20% payment withheld on estimate 0007 pending Retro-Reflectivity result. 360 x \$0.45 = \$135.45 x 20% = \$27.09 withheld in accordance with EPG 620.2.4. Paid withheld dollar amount.	
				OTHR - Total					\$0.00				
				Other Item Adjustment - Total					\$0.00				
				Overrun					Overrun	8	Dec 2, 2025	SYSTEM	(\$139.05)
						9	Jan 6, 2026	SYSTEM	\$139.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.45000 - 0.45000', is applied (if non-zero).			
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
				0190 - Total			\$0.00						
				0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	7	Nov 17, 2025	dejesw1	(\$66.22)	Withholding 20% payment pending Retro-Reflectivity result. 301 x \$1.15 = \$331.10 x 20% = \$66.22 withheld in accordance with EPG 620.2.4.	
8	Dec 2, 2025	dejesw1	\$66.22					20% payment withheld on estimate 0007 pending Retro-Reflectivity result. 301 x \$1.15 = \$331.10 x 20% = \$66.22 withheld in accordance with EPG 620.2.4. Paid withheld dollar amount.					
OTHR - Total			\$0.00										
Other Item Adjustment - Total			\$0.00										
Overrun	Overrun	8	Dec 2, 2025					SYSTEM	(\$53.90)				
		9	Jan 6, 2026					SYSTEM	\$53.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000', is applied (if non-zero).			
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
0200 - Total			\$0.00										
	5001	MISC.	Material						7	Nov 17, 2025	SYSTEM	(\$36,869.63)	



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSR0170	5001	GEOTEXTILE	Material		7	Nov 17, 2025	SYSTEM	\$36,869.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dejesw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
											- Total	\$0.00		
											Material - Total	\$0.00		
											5001 - Total	\$0.00		
	5002	MISC. GEOTEXTILE	Material		7	Nov 17, 2025	SYSTEM	(\$16,071.38)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Nov 17, 2025	SYSTEM	\$16,071.38						
											- Total	\$0.00		
											Material - Total	\$0.00		
											5002 - Total	\$0.00		
	5009	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		9	Jan 6, 2026	SYSTEM	(\$3,050.00)						
											- Total	(\$3,050.00)		
											Material - Total	(\$3,050.00)		
											5009 - Total	\$0.00		
	5011	OUTLET PIPES AND SPLASH PADS	Material		9	Jan 6, 2026	SYSTEM	(\$6,428.00)						
											- Total	(\$6,428.00)		
											Material - Total	(\$6,428.00)		
											5011 - Total	\$0.00		
	5014	MULCHING	Material		9	Jan 6, 2026	SYSTEM	(\$7,087.50)						
											- Total	(\$7,087.50)		
											Material - Total	(\$7,087.50)		
											5014 - Total	\$0.00		
	5015	SEEDING - COOL SEASON GRASSES	Material		9	Jan 6, 2026	SYSTEM	(\$13,387.50)						
											- Total	(\$13,387.50)		
											Material - Total	(\$13,387.50)		
											5015 - Total	\$0.00		
											MaterialCredit	\$13,387.50		
											- Total	\$13,387.50		
								MaterialCredit - Total	\$13,387.50					
								Other Item Adjustment	OTHER	11	Mar 2, 2026	girgia	(\$2,677.50)	Withheld 20% of total cost for final seed growth acceptance in accordance with Sec. 805.4. Full payment will be made once acceptance seed growth after May 1.
									12	May 1, 2026	girgia	\$2,677.50	Estimate No 0011 withheld 20% of total cost for final seed growth according to Sec. 805.4. The final seed growth was evaluated and accepted on May 1, 2026, according to the above section thus full payment is authorized and the release of the retained \$2,677.5 is made.	
									OTHER - Total				\$0.00	



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0170	5015	SEEDING - COOL SEASON GRASSES	Other Item Adjustment - Total						\$0.00	
		5015 - Total						\$0.00		
JSR0170 - Total								(\$2,500.00)		
Overall - Total								(\$2,500.00)		



Contract Adjustments for Contract - 250516-G05

There are no contract adjustments to display for this contract.