



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	250516-G05	Pay Period Start	November 16, 2025	Original Contract Amount	\$1,024,112.40
8	Prime Contractor	Realm Construction Inc.	Pay Period End	December 1, 2025	Net Change Order Amount	\$244,660.18
					Current Contract Amount	\$1,268,772.58

Approval Date					By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				dejesw1
December 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				howelj4
December 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		99.68%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	November 1, 2025	November 1, 2025	-33	
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. 8

		This Estimate	Previous	To Date
250516-G05	Total Posted Items Pay	\$30,565.63	\$1,234,143.49	\$1,264,709.12
	Gross Item Adjustments	(\$23,709.89)	(\$1,418.74)	(\$25,128.63)
	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
			\$1,232,724.75	\$1,239,580.49

Contract Total Payable This Estimate: \$6,855.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0170	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.450	876.500	\$17,924.43
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$12.750	283	\$3,608.25
	0090	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$224.000	-3	(\$672.00)
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,920.000	1	\$3,920.00
	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$28.000	38	\$1,064.00
	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$313.600	-4	(\$1,254.40)
	0162	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.100	2,571	\$5,399.10
	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.100	1,340	\$2,814.00
	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	-3,370	(\$1,348.00)
	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	-2,406	(\$1,082.70)
	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	309	\$139.05
	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.100	49	\$53.90

Project JSR0170 - Total \$30,565.63

Overall - Total \$30,565.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number 8		Contract ID Prime Contractor		250516-G05 Realm Construction Inc.		Pay Period Start Pay Period End		November 16, 2025 December 1, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,024,112.40 \$244,660.18 \$1,268,772.58
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JSR0170	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material					-4,658	\$20.45	(\$95,256.10)		
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.			4,658	\$20.45	\$95,256.10		
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun					-876.50000	\$20.45	(\$17,924.43)		
	0060	CONSTRUCTION SIGNS	Overrun					-159	\$12.75	(\$2,027.25)		
	0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun					-1	\$3,920.00	(\$3,920.00)		
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun					-38	\$28.00	(\$1,064.00)		
	0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	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.					\$678.24		
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	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.					\$647.19		
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	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.					\$27.09		
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun					-309	\$0.45	(\$139.05)		
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	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.					\$66.22		
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun					-49	\$1.10	(\$53.90)		
Total												(\$23,709.89)



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

Report Generated on December 5, 2025

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					
JSR0170			This Estimate	Previous	To Date
	Posted Item Pay		\$30,565.63	\$1,234,143.49	\$1,264,709.12
	Gross Item Adjustments		(\$23,709.89)	(\$1,418.74)	(\$25,128.63)
	Gross Item Pay		\$6,855.74	\$1,232,724.75	\$1,239,580.49
	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**

Report Generated on December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material exception caused by QC not submitting Cre2O for testing. The line item is being Overridden to pay contractor for completed work.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material exception caused by QC not submitting Cre2O for testing. The line item is being Overridden to pay contractor for completed work.	dejesw1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040506, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161099, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6200018, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205903A, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-G05, Contract Project JSR0170, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6205906A, Minor Item.	The Overrun will be addressed on a future change order.	dejesw1	Acknowledged



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

Report Generated on December 5, 2025

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	-3,781.50	3,781.50	SQYD	4,658.00	\$20.45	\$95,256.10		
		0001	0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,563.00	0.00	7,563.00	SQYD	7,563.00	\$73.95	\$559,283.85		
		0001	0060	6161005	CONSTRUCTION SIGNS	636.00	0.00	636.00	SQFT	795.00	\$12.75	\$10,136.25		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$72.80	\$0.00		
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	400.00	\$20.20	\$8,080.00		
		0001	0090	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	19.00	\$224.00	\$4,256.00		
		0001	0100	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	1.00	\$560.00	\$560.00		
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	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	0.00	168.00	LF	206.00	\$28.00	\$5,768.00		
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	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	0.00	13,189.00	LF	4,927.00	\$2.10	\$10,346.70		
		0001	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,485.00	0.00	6,485.00	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	0.00	8,478.00	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	0.00	7,191.00	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	0.00	360.00	LF	669.00	\$0.45	\$301.05		
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	301.00	0.00	301.00	LF	350.00	\$1.10	\$385.00		
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	8,329.00	0.00	8,329.00	LF	8,329.00	\$0.60	\$4,997.40		
		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	0.00	180.00	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	0.00	43.00	SQFT	43.00	\$21.95	\$943.85		
		0001	5001	6249905	MISC.Tensar NX850	0.00	3,781.50	3,781.50	SQYD	3,781.50	\$9.75	\$36,869.62		
		0001	5002	6249905	MISC.TerraGrid TXG-7	0.00	3,781.50	3,781.50	SQYD	3,781.50	\$4.25	\$16,071.38		
		0001	5003	2035000	UNCLASSIFIED EXCAVATION	0.00	3,099.00	3,099.00	CUYD	3,099.00	\$13.55	\$41,991.45		
		0001	5004	3039905	MISC.14.75" MoDOT provided Milling for Hauling & Placing	0.00	3,348.20	3,348.20	SQYD	3,348.20	\$19.97	\$66,863.55		
		0001	5005	3039905	MISC.20.75" MoDOT provided Milling for Hauling & Placing with Fine Grading for Concrete Pavement & Prime Markup	0.00	3,781.50	3,781.50	SQYD	3,781.50	\$34.22	\$129,402.93		
		0001	5006	3039905	MISC.14.75" 2-3" Minus Base Rock Furnishing & Placing	0.00	433.30	433.30	SQYD	433.30	\$29.05	\$12,587.36		
		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		
		Project JSR0170 - Total Value Posted to Date as of Report Generated Date												\$1,264,709.09
		250516-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,264,709.09



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

Report Generated on December 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSR0170

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	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/26/25	12/2/25	1	876.50	SQYD	LP 49 / K, Vernon County	2.823		3.011		This is the field measured quantity for base rock used. Eastbound lane including ramps 3 and 4... 4,590 SQYD 4,590 + 68 = 4,658 - 3781.5 = 876.5 SQYD
0060	6161005	CONSTRUCTION SIGNS	11/26/25	12/2/25	1	283.00	SQFT	I 49, LP 49, Route K, Vernon County	2.600		1.00		Payment based on DIR.
0090	6161030	TYPE 3 MOVEABLE BARRICADE	11/26/25	12/2/25	1	-3.00	EA	LP 49/Route K, Vernon County	2.823		3.011		Payment based on DIR.
0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	11/26/25	12/2/25	1	1.00	EA	Johnson DR. Vernon County	2.741		2.741		Payment based on DIR.
0130	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	11/26/25	12/2/25	1	38.00	LF	LP 49/ Route K, Vernon County	2.600		3.011		Payment based on DIR.
0140	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/26/25	12/2/25	1	-4.00	EA	LP 49/Route K, Vernon County	2.741		3.011		Payment based on DIR.
0162	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	11/26/25	12/2/25	1	2,571.00	LF	Route K/ LP 49, Vernon County	2.823		3.011		Matching DIR quantity.
0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE	11/26/25	12/2/25	1	1,340.00	LF	Route K/ LP 49, Vernon County	2.823		3.011		Matching DIR quantity.
0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11/26/25	12/2/25	1	-3,370.00	LF	Route K/ LP 49, Vernon County	2.600		3.011		Payment based on DIR.
0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11/26/25	12/2/25	1	-2,406.00	LF	Route K/ LP 49, Vernon County	2.600		3.011		Payment based on DIR.
0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11/26/25	12/2/25	1	309.00	LF	Route K/LP 49, Vernon County	2.600		3.011		Payment based on DIR.
0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11/26/25	12/2/25	1	49.00	LF	Route K/LP 49, Vernon County	2.600		3.011		Payment based on DIR.

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



Line Item Adjustments by Estimate

Dec 5, 2025

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.			
					- Total			\$0.00				
					Material - Total			\$0.00				
			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						
			Other Item Adjustment - Total			\$0.00						
			Overrun	Overrun	8	Dec 2, 2025	SYSTEM	(\$17,924.43)				
					Overrun - Total			(\$17,924.43)				
			Overrun - Total			(\$17,924.43)						
			0040 - Total								(\$17,924.43)	
				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.



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0170	0050	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material	- Total				(\$206,468.40)	
			Material - Total					(\$206,468.40)	
			MaterialCredit		5	Oct 16, 2025	SYSTEM	\$206,468.40	
			- Total					\$206,468.40	
			MaterialCredit - Total					\$206,468.40	
			0050 - Total					\$0.00	
	0060	CONSTRUCTION SIGNS	Overrun	Overrun	8	Dec 2, 2025	SYSTEM	(\$2,027.25)	
			Overrun - Total					(\$2,027.25)	
			Overrun - Total					(\$2,027.25)	
			0060 - Total					(\$2,027.25)	
	0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	8	Dec 2, 2025	SYSTEM	(\$3,920.00)	
			Overrun - Total					(\$3,920.00)	
			Overrun - Total					(\$3,920.00)	
			0110 - Total					(\$3,920.00)	
	0130	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 2, 2025	SYSTEM	(\$1,064.00)	
			Overrun - Total					(\$1,064.00)	
			Overrun - Total					(\$1,064.00)	
			0130 - Total					(\$1,064.00)	
	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. $8,478 \times \$0.40 = \$3,391.20 \times 20\% = \$678.24$ 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. $8,478 \times \$0.40 = \$3,391.20 \times 20\% = \$678.24$ 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. $7,191.00 \times \$0.40 = \$3,235.95 \times 20\% = \$647.19$ 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. $7,191.00 \times \$0.40 = \$3,235.95 \times 20\% = \$647.19$ 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. $360 \times \$0.45 = \$135.45 \times 20\% = \$27.09$ 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. $360 \times \$0.45 = \$135.45 \times 20\% = \$27.09$ 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)	



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Dec 5, 2025

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0170	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun - Total				(\$139.05)		
			Overrun - Total				(\$139.05)			
			0190 - Total				(\$139.05)			
	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)		
										Overrun - Total
			Overrun - Total				(\$53.90)			
			0200 - Total				(\$53.90)			
			5001	MISC. GEOTEXTILE	Material		7	Nov 17, 2025	SYSTEM	(\$36,869.63)
	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)		
					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.
			- Total				\$0.00			
			Material - Total				\$0.00			
	5002 - Total				\$0.00					
	JSR0170 - Total								(\$25,128.63)	
	Overall - Total								(\$25,128.63)	



Contract Adjustments for Contract - 250516-G05

There are no contract adjustments to display for this contract.