



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 6, 2026

Progress Estimate Number	Contract ID Prime Contractor	250516-G05 Realm Construction Inc.	Pay Period Start Pay Period End	December 2, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,024,112.40 \$412,867.14 \$1,436,979.54		
Approval Date						By User		
January 6, 2026					Generated and Approved (and should be considered Draft) at the Project Office Level by	howej4		
January 6, 2026					Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1		
January 6, 2026					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 26, 2025	November 26, 2025	100.00%					
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	-66	
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. 9**

		This Estimate	Previous	To Date
250516-G05	Total Posted Items Pay	\$172,270.46	\$1,264,709.12	\$1,436,979.58
	Gross Item Adjustments	(\$159,979.97)	(\$25,128.63)	(\$185,108.60)
	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
			\$1,239,580.49	\$1,251,870.98
<b>Contract Total Payable This Estimate:</b>		<b>\$12,290.49</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0170	0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$73.950	1,247	\$92,215.65
	0080	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.200	-132	(\$2,666.40)
	0210	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.600	-6,248	(\$3,748.80)
	0290	9035004A	SH-FLAT SHEET	SQFT	\$21.950	14	\$307.30
	5001	6249905	MISC.Tensar NX850	SQYD	\$9.750	-246.500	(\$2,403.38)
	5002	6249905	MISC.TerraGrid TXG-7	SQYD	\$4.250	2,597.900	\$11,041.08
	5003	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$13.550	305	\$4,132.75
	5004	3039905	MISC.14.75" MoDOT provided Milling for Hauling & Placing	SQYD	\$19.970	-93.200	(\$1,861.20)
	5005	3039905	MISC.20.75" MoDOT provided Milling for Hauling & Placing with Fine Grading for Concrete Pavement & Prime Markup	SQYD	\$34.220	370.500	\$12,678.51
	5006	3039905	MISC.14.75" 2-3" Minus Base Rock Furnishing & Placing	SQYD	\$29.050	467.700	\$13,586.69
	5009	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	LF	\$15.250	200	\$3,050.00
	5010	6059901	MISC.Ramp Cross Drains	LS	\$3,085.000	1	\$3,085.00
	5011	6054020	OUTLET PIPES AND SPLASH PADS	EA	\$1,607.000	4	\$6,428.00
	5012	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,605.260	1	\$14,605.26
	5013	6181000	MOBILIZATION	LS	\$945.000	1	\$945.00
	5014	8025006	MULCHING	ACRE	\$4,725.000	1.500	\$7,087.50
	5015	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,925.000	1.500	\$13,387.50
	5016	6181000	MOBILIZATION	LS	\$400.000	1	\$400.00
<b>Project JSR0170 - Total</b>							<b>\$172,270.46</b>
<b>Overall - Total</b>							<b>\$172,270.46</b>



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Progress Estimate Number	Contract ID Prime Contractor	250516-G05 Realm Construction Inc.	Pay Period Start Pay Period End	December 2, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,024,112.40 \$412,867.14 \$1,436,979.54
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**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.45000 - 20.45000, 'is applied (if non-zero).	876.50000	\$20.45	\$17,924.43
	0050	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-810	\$73.95	(\$59,899.50)
	0060	CONSTRUCTION SIGNS	Overrun		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).	159	\$12.75	\$2,027.25
	0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun		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).	1	\$3,920.00	\$3,920.00
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		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).	38	\$28.00	\$1,064.00
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		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).	309	\$0.45	\$139.05
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		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).	49	\$1.10	\$53.90
	5009	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-200	\$15.25	(\$3,050.00)
	5011	OUTLET PIPES AND SPLASH PADS	Material			-4	\$1,607.00	(\$6,428.00)
	5014	MULCHING	Material			-1.50000	\$4,725.00	(\$7,087.50)
	5015	SEEDING - COOL SEASON GRASSES	Material			-1.50000	\$8,925.00	(\$13,387.50)
<b>Total</b>								<b>(\$159,979.97)</b>



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

Report Generated on January 7, 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						
JSR0170					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$172,270.46	\$1,264,709.12
		<b>Gross Item Adjustments</b>			(\$159,979.97)	(\$25,128.63)
			<b>Gross Item Pay</b>		<b>\$12,290.49</b>	<b>\$1,239,580.49</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$0.00	\$0.00



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

Report Generated on January 7, 2026

**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.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
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.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 5021309, Project Item Line Number 0050, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 6053030A, Project Item Line Number 5009, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsurfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 6053030A, Project Item Line Number 5009, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 6054020, Project Item Line Number 5011, Material Set 605402096, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 8025006, Project Item Line Number 5014, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 8051000A, Project Item Line Number 5015, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0170, Item 8051000A, Project Item Line Number 5015, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with the contractor to resolve prior to the January 15th estimate period end date on January 15th.	howelj4	Acknowledged



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

Report Generated on January 7, 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 January 7, 2026

**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
0050	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	12/31/25	1/6/26	1	1,247.00	SQYD		n/a				n/a
0080	6161025	CHANNELIZER (TRIM-LINE)	12/8/25	12/8/25	1	-132.00	EA	LP 49 Route K	2.6	CL	3.011	CL	Payment based on DIR from Subcontractor
0210	6207001	PAVEMENT MARKING REMOVAL	12/8/25	12/8/25	1	-6248.00	LF	LP 49 / Route K	2.600	CL	3.011	CL	Payment based on DIR from Subcontractor
0290	9035004A	SH-FLAT SHEET	12/31/25	1/6/26	1	14.00	SQFT		n/a				n/a
5001	6249905	MISC. GEOTEXTILE	12/31/25	1/6/26	1	-246.50	SQYD		n/a				n/a
5002	6249905	MISC. GEOTEXTILE	12/31/25	1/6/26	1	2,597.90	SQYD		n/a				n/a
5003	2035000	UNCLASSIFIED EXCAVATION	12/31/25	1/6/26	1	305.00	CUYD		n/a				n/a
5004	3039905	MISC.	12/31/25	1/6/26	1	-93.20	SQYD		n/a				n/a
5005	3039905	MISC.	12/31/25	1/6/26	1	370.50	SQYD		n/a				n/a
5006	3039905	MISC.	12/31/25	1/6/26	1	467.70	SQYD		n/a				n/a
5009	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	12/31/25	1/6/26	1	200.00	LF	Southbound onramp to I-49 lower side of curve	n/a				n/a
5010	6059901	MISC. UNDERDRAINAGE	12/31/25	1/6/26	1	1.00	LS		n/a				n/a
5011	6054020	OUTLET PIPES AND SPLASH PADS	12/31/25	1/6/26	1	4.00	EA		n/a				n/a
5012	2022010	REMOVAL OF IMPROVEMENTS	12/31/25	1/6/26	1	1.00	LS		n/a				n/a
5013	6181000	MOBILIZATION	12/31/25	1/6/26	1	1.00	LS		n/a				n/a
5014	8025006	MULCHING	12/31/25	1/6/26	1	1.50	ACRE		n/a				n/a
5015	8051000A	SEEDING - COOL SEASON GRASSES	12/31/25	1/6/26	1	1.50	ACRE		n/a				n/a
5016	6181000	MOBILIZATION	12/31/25	1/6/26	1	1.00	LS		n/a				n/a

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 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)	
					- Total			(\$95,256.10)	
					Material - Total			(\$95,256.10)	
				Other Item Adjustment	OTHR	6	Nov 3, 2025	dejesw1	\$244,660.16
						7	Nov 17, 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.
									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)	
					9	Jan 6, 2026	SYSTEM	\$17,924.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.45000 - 20.45000, ' is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			<b>0040 - Total</b>					(\$95,256.10)	
			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.



## Line Item Adjustments by Estimate

Jan 7, 2026

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		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)						
					<b>- Total</b>			<b>(\$266,367.90)</b>						
					<b>Material - Total</b>			<b>(\$266,367.90)</b>						
					MaterialCredit	5	Oct 16, 2025	SYSTEM	\$206,468.40					
					<b>- Total</b>			<b>\$206,468.40</b>						
					<b>MaterialCredit - Total</b>			<b>\$206,468.40</b>						
		<b>0050 - Total</b>						<b>(\$59,899.50)</b>						
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).					
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						
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).					
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
<b>0110 - Total</b>								<b>\$0.00</b>						
0130	PREF THERMO PVMT 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).					
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
<b>0130 - Total</b>								<b>\$0.00</b>						
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.						
					<b>OTHR - Total</b>			<b>\$0.00</b>						
<b>0170 - Total</b>								<b>\$0.00</b>						
0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	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.						
<b>0180 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jan 7, 2026

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	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.	
				OTHR - Total				\$0.00	Paid withheld dollar amount.	
				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		
<b>0190 - Total</b>								<b>\$0.00</b>		
0200	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. $301 \times \$1.15 = \$331.10 \times 20\% = \$66.22$ 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. $301 \times \$1.15 = \$331.10 \times 20\% = \$66.22$ withheld in accordance with EPG 620.2.4.	
				OTHR - Total				\$0.00	Paid withheld dollar amount.	
				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		
<b>0200 - Total</b>								<b>\$0.00</b>		
5001	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		
			<b>5001 - Total</b>							<b>\$0.00</b>
5002	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		
			<b>5002 - Total</b>							<b>\$0.00</b>
5009	5009	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		9	Jan 6, 2026	SYSTEM	(\$3,050.00)		
					- Total				(\$3,050.00)	
			Material - Total					(\$3,050.00)		
			<b>5009 - Total</b>							<b>(\$3,050.00)</b>
5011	5011	OUTLET PIPES AND SPLASH PADS	Material		9	Jan 6, 2026	SYSTEM	(\$6,428.00)		
					- Total				(\$6,428.00)	



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0170	5011	OUTLET PIPES AND SPLASH PADS	Material - Total					(\$6,428.00)	
			5011 - Total					(\$6,428.00)	
	5014	MULCHING	Material		9	Jan 6, 2026	SYSTEM	(\$7,087.50)	
			- Total					(\$7,087.50)	
			Material - Total					(\$7,087.50)	
			5014 - Total					(\$7,087.50)	
	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					(\$13,387.50)	
JSR0170 - Total								(\$185,108.60)	
Overall - Total								(\$185,108.60)	



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**Contract Adjustments for Contract - 250516-G05**

There are no contract adjustments to display for this contract.