Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**12**	**Contract ID**	251017-F02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$7,435,704.81
		Prime Contractor	Raineri Construction, LLC dba Raineri Construction	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$8,184.90
						Current Contract Amount	$7,443,889.71

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wolkt1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
September 3, 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
September 1, 2027	September 1, 2027		16.38%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	March 18, 2026	March 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
251017-F02				
	Total Posted Items Pay	$61,020.04	$1,158,398.74	$1,219,418.78
	Gross Item Adjustments	$642.10	($5,452.20)	($4,810.10)
	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
			$1,152,946.54	$1,214,608.68
Contract Total Payable This Estimate:		**$61,662.14**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3510C	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$11.840	256.800	$3,040.51
	0050	4019905	MISC.ASPHALT REPAIR (DRIVEWAY RADIUS)	SQYD	$67.950	45.100	$3,064.55
	0060	4019905	MISC.ASPHALT SIDEWALK	SQYD	$67.950	402.900	$27,377.06
	0070	4071007	TACK COAT - NON-TRACKING	GAL	$9.350	40	$374.00
	0160	6081012	TRUNCATED DOMES	SQFT	$23.980	9	$215.82
	0200	6085008	PAVED APPROACH, 8 IN.	SQYD	$112.930	104.300	$11,778.60
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$52.550	152.500	$8,013.88
	0230	6089902	MISC.CONCRETE CURB RAMP	EA	$3,325.300	2	$6,650.60
	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$26.580	19	$505.02
Project J6P3510C - Total							**$61,020.04**
Overall - Total							**$61,020.04**

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
J6P3510C	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	80.70000	$0.24	$19.27

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	251017-F02	**Pay Period Start**	August 16, 2026	**Original Contract Amount** $7,435,704.81
12	**Prime Contractor**	Raineri Construction, LLC dba Raineri Construction	**Pay Period End**	September 1, 2026	**Net Change Order Amount** $8,184.90
					Current Contract Amount $7,443,889.71

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3510C	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	38.20000	$0.24	$9.12
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	87.50000	$0.24	$20.90
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50.40000	$0.24	$12.04
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt index adjustment BP-1 $15.84 / BB - $32.59 = $48.43. Current index 605 base index 513.75 Asphalt entrance repair EB Olive between McKnight and 82nd			$48.43
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt index adjustment 1.75" BP-1 $141.54 / 4" BB - $291.18 = $432.72. Current index 605 base index 513.75 Asphalt sidewalk repair EB Olive between McKnight and 82nd			$432.72
	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-304.70000	$105.00	($31,993.50)
	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	304.70000	$105.00	$31,993.50
	0200	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	83.20000	$0.96	$79.47
	0200	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.10000	$0.96	$20.15
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-108	$50.30	($5,432.40)
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	108	$50.30	$5,432.40
	0290	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material			-67	$55.52	($3,719.84)
	0290	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	67	$55.52	$3,719.84
Total								**$642.10**

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**
J6P3510C	FAS S503(96)	ADA improvements	Various	VARIOUS	various locations in the St. Louis District

Totals by Job Numbers

J6P3510C

	This Estimate	Previous	To Date
Posted Item Pay	$61,020.04	$1,158,398.74	$1,219,418.78
Gross Item Adjustments	$642.10	($5,452.20)	($4,810.10)
Gross Item Pay	**$61,662.14**	**$1,152,946.54**	**$1,214,608.68**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3510C, Item 5021310, Project Item Line Number 0090, Material Set 502131096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Still working with QC and MoDOT to fix concrete test reporting. QA and QC tests taken in field and passed - issues with submitting reports.	biera1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510C, Item 6091010, Project Item Line Number 0260, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting input of QC PCCP aggregate tests. Tests taken and passed for other line items.	biera1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510C, Item 6092021, Project Item Line Number 0290, Material Set 609202196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	QA cylinders and test run in field - pass. Sample record to be completed when break reports are in.	biera1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-F02, Contract Project J6P3510C, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6086007, Minor Item.	Overrun of 7" sidewalk (U City). Overrun planned and discussed with MoDOT and contractor. Change Order 3 in works to add additional quantity. Awaiting contractor signature of Change Order 2 before Change Order 3 can be submitted.	biera1	Acknowledged

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)
251017-F02	J6P3510C	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.16	$799,340.60	$128,693.84
		0001	0030	2079909	MISC.LINEAR GRADING, CLASS 2 - (MODIFIED)	399.20	0.00	399.20	STA	38.80	$1,610.10	$62,471.88
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	21,254.00	-69.30	21,184.70	SQYD	3,244.20	$11.84	$38,411.33
		0001	0050	4019905	MISC.ASPHALT REPAIR (DRIVEWAY RADIUS)	3,657.50	0.00	3,657.50	SQYD	45.10	$67.95	$3,064.54
		0001	0060	4019905	MISC.ASPHALT SIDEWALK	3,670.40	0.00	3,670.40	SQYD	402.90	$67.95	$27,377.06
		0001	0070	4071007	TACK COAT - NON-TRACKING	644.00	0.00	644.00	GAL	40.00	$9.35	$374.00
		0001	0080	4137000	BITUMINOUS PAVEMENT CRACK FILLING	162.00	0.00	162.00	LF	0.00	$10.90	$0.00
		0001	0090	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	2,604.80	-69.30	2,535.50	SQYD	304.70	$105.00	$31,993.50
		0001	0100	6029902	MISC.CURB REFLECTORS	148.00	0.00	148.00	EA	0.00	$163.50	$0.00
		0001	0110	6039902	WATER	5.00	0.00	5.00	EA	0.00	$2,725.00	$0.00
		0001	0120	6039902	WATER	30.00	0.00	30.00	EA	4.00	$381.50	$1,526.00
		0001	0130	6042010	ADJUSTING MANHOLE	33.00	0.00	33.00	EA	3.00	$1,090.00	$3,270.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	14.00	0.00	14.00	EA	1.00	$1,362.50	$1,362.50
		0001	0150	6049902	MISC.DRAINAGE FLUME	4.00	0.00	4.00	EA	0.00	$7,500.00	$0.00
		0001	0160	6081012	TRUNCATED DOMES	2,401.00	0.00	2,401.00	SQFT	203.50	$23.98	$4,879.93
		0001	0170	6083006	6 IN. CONCRETE MEDIAN STRIP	158.40	0.00	158.40	SQYD	16.10	$148.01	$2,382.96
		0001	0180	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	447.00	0.00	447.00	LF	153.00	$350.00	$53,550.00
		0001	0190	6085007	PAVED APPROACH, 7 IN.	490.00	0.00	490.00	SQYD	0.00	$107.03	$0.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	7,628.50	0.00	7,628.50	SQYD	1,180.80	$112.93	$133,347.74
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	7,902.00	0.00	7,902.00	SQYD	1,466.90	$52.55	$77,085.60
		0001	0220	6086007	CONCRETE SIDEWALK, 7 IN.	233.30	62.10	295.40	SQYD	300.50	$108.88	$32,718.44
		0001	0230	6089902	MISC.CONCRETE CURB RAMP	417.00	0.00	417.00	EA	43.00	$3,325.30	$142,987.90
		0001	0240	6089902	MISC.CONCRETE CURB RAMP - DECORATIVE CONCRETE	4.00	0.00	4.00	EA	0.00	$3,892.94	$0.00
		0001	0250	6089905	MISC.CONCRETE SIDEWALK, 4 IN. - DECORATIVE CONCRETE	180.00	0.00	180.00	SQYD	0.00	$94.08	$0.00
		0001	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	125.00	54.00	179.00	LF	108.00	$50.30	$5,432.40
		0001	0270	6091052	CURB AND GUTTER TYPE B	366.00	17.00	383.00	LF	140.00	$59.32	$8,304.80
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,326.00	-53.50	1,272.50	LF	589.00	$26.58	$15,655.62
		0001	0290	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	106.00	67.00	173.00	LF	67.00	$55.52	$3,719.84
		0001	0300	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	0.60	0.00	0.60	CUYD	0.00	$1,744.00	$0.00
		0001	0310	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	6.60	0.00	6.60	SQYD	0.00	$545.00	$0.00
		0001	0320	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1.40	0.00	1.40	TONS	1.40	$3,745.00	$5,243.00
		0001	0330	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8.80	0.00	8.80	SQYD	4.40	$535.00	$2,354.00
		0001	0340	6161070	TUBULAR MARKER	19.00	0.00	19.00	EA	0.00	$163.50	$0.00
		0001	0341	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	$98.12	$0.00
		0001	0342	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	50.00	0.00	50.00	LF	0.00	$47.94	$0.00
		0001	0350	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$54,062.91	$27,031.46
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$785,450.64	$392,725.32
		0001	0370	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,985.00	0.00	1,985.00	LF	0.00	$8.99	$0.00
		0001	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	7,646.00	0.00	7,646.00	LF	0.00	$26.96	$0.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	$374.50	$0.00
		0001	0400	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	$374.50	$0.00
		0001	0410	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	76.00	0.00	76.00	EA	0.00	$112.35	$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	10,131.00	0.00	10,131.00	LF	0.00	$1.50	$0.00
		0001	0430	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	41.00	0.00	41.00	EA	0.00	$149.80	$0.00
		0001	0440	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	325.00	0.00	325.00	LF	0.00	$4.28	$0.00
		0001	0450	6229903	MISC.SIDWALK EDGE GRINDING	41.00	0.00	41.00	LF	0.00	$54.50	$0.00
		0001	0460	7209904	MISC.SMALL BLOCK WALL	80.00	0.00	80.00	SQFT	0.00	$228.78	$0.00
		0001	0470	8031000A	TURF TYPE TALL FESCUE SODDING	8,548.00	0.00	8,548.00	SQYD	355.00	$13.38	$4,749.90
		0001	0480	8061007A	CURB INLET CHECK	185.00	0.00	185.00	EA	4.00	$133.75	$535.00
		0001	0490	8061016	SEDIMENT REMOVAL	243.00	0.00	243.00	CUYD	0.00	$74.77	$0.00
		0001	0500	8061019	SILT FENCE	5,720.00	-861.50	4,858.50	LF	145.00	$3.26	$472.70
		0010	0501	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	$5,205.55	$0.00
		0010	0502	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	$5,617.50	$0.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251017-F02	J6P3510C	0010	0510	6061060	MGS GUARDRAIL	277.00	0.00	277.00	LF	0.00	$51.36	$0.00
		0030	0520	9020513	SIGNAL HEAD, TYPE 3B	2.00	0.00	2.00	EA	0.00	$1,498.00	$0.00
		0030	0530	9022708	POST, SIGNAL 8 FT.	10.00	0.00	10.00	EA	0.00	$1,005.80	$0.00
		0030	0540	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	206.00	0.00	206.00	LF	0.00	$17.12	$0.00
		0030	0550	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	221.00	0.00	221.00	LF	0.00	$19.26	$0.00
		0030	0560	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	675.00	0.00	675.00	LF	0.00	$40.66	$0.00
		0030	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	7,890.00	0.00	7,890.00	LF	0.00	$2.14	$0.00
		0030	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,860.00	0.00	2,860.00	LF	0.00	$3.21	$0.00
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	9,210.00	0.00	9,210.00	LF	0.00	$6.42	$0.00
		0030	0600	9029100	BASE, CONCRETE	4.70	0.00	4.70	CUYD	0.00	$5,136.00	$0.00
		0030	0610	9029902	MISC.ADJUST PULL BOX TO GRADE	29.00	3.00	32.00	EA	5.00	$695.50	$3,477.50
		0030	0620	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE	83.00	0.00	83.00	EA	0.00	$1,059.30	$0.00
		0030	0630	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	18.00	0.00	18.00	EA	0.00	$642.00	$0.00
		0030	0640	9029902	MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT	37.00	0.00	37.00	EA	0.00	$909.50	$0.00
		0030	0650	9029902	MISC.POT HOLING UTILITY FACILITIES	60.00	0.00	60.00	EA	0.00	$406.60	$0.00
		0030	0660	9029902	MISC.PUSHBUTTON EXTENSION	16.00	0.00	16.00	EA	0.00	$535.00	$0.00
		0030	0670	9029902	MISC.REMOVE AND REPLACE CONC. PULL BOX W/ PREFORMED CLASS 1 PULL BOX	2.00	0.00	2.00	EA	0.00	$2,568.00	$0.00
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	$5,082.50	$0.00
		0040	0690	9031220	PIPE POSTS	660.00	0.00	660.00	LB	0.00	$8.56	$0.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	79.00	0.00	79.00	LF	0.00	$41.73	$0.00
		0040	0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	0.00	$342.40	$0.00
		0040	0720	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	$941.60	$0.00
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	59.00	0.00	59.00	LF	0.00	$47.08	$0.00
		0040	0740	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	$374.50	$0.00
		0040	0750	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	$66.34	$0.00
		0040	0760	9035069A	SHF-FLAT SHEET FLUORESCENT	149.00	0.00	149.00	SQFT	0.00	$42.80	$0.00
		0040	0770	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN	16.00	0.00	16.00	EA	0.00	$1,048.60	$0.00
		0050	0780	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT	1.00	0.00	1.00	LS	0.00	$12,305.00	$0.00
		0001	5001	6149902	MISC.Misc. 5'X3' Precast Drainage Structure Lid with MH Frame & Cover	0.00	2.00	2.00	EA	2.00	$2,110.00	$4,220.00
	Project J6P3510C - Total Value Posted to Date as of Report Generated Date											**$1,219,418.75**
251017-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,219,418.75**

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

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

Project: J6P3510C

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	3040504	TYPE 5 AGGREGATE FOR BASE	8/17/26	9/1/26	1	80.70	SQYD	U-City, Between Grant and 82nd WB	34+85	Lt	36+00	Lt	
			8/24/26	9/1/26	1	38.20	SQYD	U City LT sidewalk	33+25	LT	34+00	LT	
			8/25/26	9/1/26	1	50.40	SQYD	U City 36+32, 36+65-36+00 LT sidewalk and approach	various	LT			
			8/27/26	9/1/26	1	87.50	SQYD	U City LT - two approaches and sidewalk between.	32+55	LT	32+99		
0050	4019905	MISC.	8/27/26	9/1/26	1	45.10	SQYD	EB U City Mcknight to 82nd	various				
0060	4019905	MISC.	8/27/26	9/1/26	1	402.90	SQYD	EB U City Mcknight to 82nd	various				
0070	4071007	TACK COAT - NON-TRACKING	8/27/26	9/1/26	1	40.00	GAL	EB U City Mcknight to 82nd	various				
0160	6081012	TRUNCATED DOMES	8/17/26	9/1/26	1	9.00	SQFT	U-City Curb ramp at Grant Dr.	34+63	Lt		Lt	
0200	6085008	PAVED APPROACH, 8 IN.	8/25/26	9/1/26	1	21.10	SQYD	U City	36+32	LT			
			8/27/26	9/1/26	1	83.20	SQYD	U City LT - two approaches with sidewalk between.	32+55	LT	32+99		
0210	6086004	CONCRETE SIDEWALK, 4 IN.	8/17/26	9/1/26	1	80.70	SQYD	U-City, Between Grant and 82nd WB	34+85	Lt	36+00	Lt	
			8/24/26	9/1/26	1	38.20	SQYD	U City LT Sidewalk between Grant Dr and Chinese restaurant	33+25		34+00	LT	
			8/25/26	9/1/26	1	29.30	SQYD	U City Sidewalk on both sides of entrance at 36+32 LT	36+65	LT	36+00		
			8/27/26	9/1/26	1	4.30	SQYD	U City Lt - sidewalk between approaches	32+55	Lt	32+99		
0230	6089902	MISC.	8/17/26	9/1/26	1	1.00	EA	U-City Curb ramp at Grant Dr	34+63	Lt			
			8/27/26	9/1/26	1	1.00	EA	U City LT Chinese Restaurant	32+35	LT			
0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/25/26	9/1/26	1	19.00	LF	U City M Curb for approach (overrun) 36+32 LT	36+32	LT			

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

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Apr 2, 2026	SYSTEM	($1,053.76)	
					2	Apr 2, 2026	SYSTEM	$1,053.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2026	SYSTEM	($7,372.77)	
					3	Apr 16, 2026	SYSTEM	$7,372.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($11,037.25)	
					4	May 4, 2026	SYSTEM	$11,037.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 18, 2026	SYSTEM	($13,710.72)	
					5	May 18, 2026	SYSTEM	$13,710.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($15,941.38)	
					6	Jun 2, 2026	SYSTEM	$15,941.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($17,853.54)	
					7	Jun 16, 2026	SYSTEM	$17,853.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($24,417.63)	
					8	Jul 2, 2026	SYSTEM	$24,417.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($26,988.10)	
					9	Jul 16, 2026	SYSTEM	$26,988.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($31,657.79)	
					10	Aug 3, 2026	SYSTEM	$31,657.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 17, 2026	SYSTEM	($35,370.82)	
					11	Aug 17, 2026	SYSTEM	$35,370.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		2	Apr 2, 2026	SYSTEM	$2.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Apr 16, 2026	SYSTEM	$44.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Apr 16, 2026	SYSTEM	$85.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$75.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 18, 2026	SYSTEM	$70.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2026	SYSTEM	$58.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0040	TYPE 5 AGGREGATE FOR BASE	Price FUEL		7	Jun 16, 2026	SYSTEM	$41.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 2, 2026	SYSTEM	$143.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	$25.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 3, 2026	SYSTEM	$46.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 17, 2026	SYSTEM	$74.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 2, 2026	SYSTEM	$61.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$731.73**	
			Price FUEL - Total					**$731.73**	
	0040 - Total							**$731.73**	
	0050	MISC.	Other Item Adjustment	ACAD	12	Sep 2, 2026	biera1	$48.43	Asphalt index adjustment BP-1 $15.84 / BB - $32.59 = $48.43. Current index 605 base index 513.75 Asphalt entrance repair EB Olive between McKnight and 82nd
				ACAD - Total				**$48.43**	
			Other Item Adjustment - Total					**$48.43**	
	0050 - Total							**$48.43**	
	0060	MISC.	Other Item Adjustment	ACAD	12	Sep 2, 2026	biera1	$432.72	Asphalt index adjustment 1.75" BP-1 $141.54 / 4" BB - $291.18 = $432.72. Current index 605 base index 513.75 Asphalt sidewalk repair EB Olive between McKnight and 82nd
				ACAD - Total				**$432.72**	
			Other Item Adjustment - Total					**$432.72**	
	0060 - Total							**$432.72**	
	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material		3	Apr 16, 2026	SYSTEM	($16,632.00)	
					3	Apr 16, 2026	SYSTEM	$16,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($24,045.00)	
					4	May 4, 2026	SYSTEM	$24,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 18, 2026	SYSTEM	($24,045.00)	
					5	May 18, 2026	SYSTEM	$24,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($31,993.50)	
					6	Jun 2, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($31,993.50)	
					7	Jun 16, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($31,993.50)	
					8	Jul 2, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($31,993.50)	
					9	Jul 16,	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material			2026			Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($31,993.50)	
					10	Aug 3, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 17, 2026	SYSTEM	($31,993.50)	
					11	Aug 17, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 2, 2026	SYSTEM	($31,993.50)	
					12	Sep 2, 2026	SYSTEM	$31,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user biera1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		3	Apr 16, 2026	SYSTEM	$186.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$83.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 18, 2026	SYSTEM	$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2026	SYSTEM	$112.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$382.35**	
			Price FUEL - Total					**$382.35**	
	0090 - Total							**$382.35**	
	0160	TRUNCATED DOMES	Material		3	Apr 16, 2026	SYSTEM	($311.74)	
					3	Apr 16, 2026	SYSTEM	$311.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0200	PAVED APPROACH, 8 IN.	Material		3	Apr 16, 2026	SYSTEM	($14,726.07)	
					3	Apr 16, 2026	SYSTEM	$14,726.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($28,932.67)	
					4	May 4, 2026	SYSTEM	$28,932.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	May 18, 2026	SYSTEM	($28,932.67)	
					5	May 18, 2026	SYSTEM	$28,932.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($28,932.67)	
					6	Jun 2, 2026	SYSTEM	$28,932.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($28,932.67)	
					7	Jun 16, 2026	SYSTEM	$28,932.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user biera1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0200	PAVED APPROACH, 8 IN.	Material						Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		3	Apr 16, 2026	SYSTEM	$127.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$123.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 2, 2026	SYSTEM	$97.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2026	SYSTEM	$64.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 3, 2026	SYSTEM	$161.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 17, 2026	SYSTEM	$237.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 2, 2026	SYSTEM	$99.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$911.41**	
			Price FUEL - Total					**$911.41**	
	0200 - Total							**$911.41**	
	0210	CONCRETE SIDEWALK, 4 IN.	Material		2	Apr 2, 2026	SYSTEM	($4,676.95)	
					2	Apr 2, 2026	SYSTEM	$4,676.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user biera1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 16, 2026	SYSTEM	($17,546.45)	
					3	Apr 16, 2026	SYSTEM	$17,546.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($23,227.10)	
					4	May 4, 2026	SYSTEM	$23,227.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 18, 2026	SYSTEM	($23,227.10)	
					5	May 18, 2026	SYSTEM	$23,227.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($41,015.28)	
					6	Jun 2, 2026	SYSTEM	$41,015.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($47,520.97)	
					7	Jun 16, 2026	SYSTEM	$47,520.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($62,045.79)	
					8	Jul 2, 2026	SYSTEM	$62,045.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	CONCRETE SIDEWALK, 7 IN.	Overrun	Overrun	9	Jul 16, 2026	SYSTEM	($5,716.20)	
					10	Aug 3,	SYSTEM	($1,088.80)	

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0220	CONCRETE SIDEWALK, 7 IN.	Overrun	Overrun		2026			
					11	Aug 17, 2026	SYSTEM	($511.74)	
				Overrun - Total				**($7,316.74)**	
			Overrun - Total					**($7,316.74)**	
	0220 - Total							**($7,316.74)**	
	0230	MISC.	Material		3	Apr 16, 2026	SYSTEM	($3,325.30)	
					3	Apr 16, 2026	SYSTEM	$3,325.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user biera1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	Apr 16, 2026	SYSTEM	($779.65)	
					3	Apr 16, 2026	SYSTEM	$779.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user biera1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($1,559.30)	
					4	May 4, 2026	SYSTEM	$1,559.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 18, 2026	SYSTEM	($1,559.30)	
					5	May 18, 2026	SYSTEM	$1,559.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($1,559.30)	
					6	Jun 2, 2026	SYSTEM	$1,559.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jun 16, 2026	SYSTEM	($5,432.40)	
					7	Jun 16, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($5,432.40)	
					8	Jul 2, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($5,432.40)	
					9	Jul 16, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($5,432.40)	
					10	Aug 3, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 17, 2026	SYSTEM	($5,432.40)	
					11	Aug 17, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 2, 2026	SYSTEM	($5,432.40)	
					12	Sep 2, 2026	SYSTEM	$5,432.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user biera1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material						Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0260 - Total							$0.00	
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Apr 16, 2026	SYSTEM	($1,767.57)	
					3	Apr 16, 2026	SYSTEM	$1,767.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user biera1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0280 - Total							$0.00	
	0290	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		7	Jun 16, 2026	SYSTEM	($3,719.84)	
					7	Jun 16, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user biera1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jul 2, 2026	SYSTEM	($3,719.84)	
					8	Jul 2, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user biera1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($3,719.84)	
					9	Jul 16, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user biera1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($3,719.84)	
					10	Aug 3, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 17, 2026	SYSTEM	($3,719.84)	
					11	Aug 17, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user biera1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 2, 2026	SYSTEM	($3,719.84)	
					12	Sep 2, 2026	SYSTEM	$3,719.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user biera1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0290 - Total							$0.00	
	0320	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		7	Jun 16, 2026	SYSTEM	($5,243.00)	
					7	Jun 16, 2026	SYSTEM	$5,243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user biera1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0320 - Total							$0.00	
	0610	MISC.	Material		3	Apr 16, 2026	SYSTEM	($695.50)	
					3	Apr 16, 2026	SYSTEM	$695.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user biera1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 251017-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510C	**0610 - Total**							**$0.00**	
J6P3510C - Total								**($4,810.10)**	
Overall - Total								**($4,810.10)**	

Contract Adjustments for Contract - 251017-F02

There are no contract adjustments to display for this contract.