Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 6	**Contract ID** **Prime Contractor**	251017-G01 Realm Construction Inc.	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$504,607.80 $41,844.05 $546,451.85

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bonet1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
July 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 31, 2026	December 31, 2026		80.06%

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	December 8, 2025	December 8, 2025
Work Began Date	June 18, 2026	June 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251017-G01				
	Total Posted Items Pay	$55,683.93	$381,805.80	$437,489.73
	Gross Item Adjustments	$23,594.93	($26,736.23)	($3,141.30)
	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
			$355,069.57	$434,348.43
Contract Total Payable This Estimate:		**$79,278.86**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3511	0080	6081012	TRUNCATED DOMES	SQFT	$28.750	199	$5,721.25
	0250	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	$27.900	8	$223.20
	0260	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	$132.250	8	$1,058.00
	0270	9022704	POST, SIGNAL 4 FT.	EA	$2,650.750	2	$5,301.50
	0290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$77.650	39	$3,028.35
	0300	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	$3.300	746	$2,461.80
	0310	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$6.900	1,046	$7,217.40
	0320	9029100	BASE, CONCRETE	CUYD	$5,146.250	1	$5,146.25
	5001	9016110	PULL BOX, PREFORMED CLASS 1	EA	$2,549.400	2	$5,098.80
	5002	9029902	MISC.Misc. Push Button Extensions	EA	$157.500	5	$787.50
Project J7P3511 - Total							**$36,044.05**
J7S3398	0400	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.300	303.250	$4,336.48
	0420	6081012	TRUNCATED DOMES	SQFT	$29.650	60	$1,779.00
	0430	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$77.150	175.300	$13,524.40
Project J7S3398 - Total							**$19,639.88**
Overall - Total							**$55,683.93**

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
J7P3511	0250	SH-FLAT SHEET - SIGNAL SIGN	Material			-8	$27.90	($223.20)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	**Contract ID**	251017-G01	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$504,607.80
6	**Prime Contractor**	Realm Construction Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$41,844.05
					Current Contract Amount	$546,451.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3511	0250	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bonet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	8	$27.90	$223.20
J7S3398	0400	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			909.75000	$14.30	$13,009.43
	0430	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	Other	Contractor has successfully uploaded all testing requirements needed for this line item to pay out the remaining 20% needed from estimate number 0005.			$10,585.50
	0550	15 IN. PIPE GROUP B	Material			-31	$101.30	($3,140.30)
	0550	15 IN. PIPE GROUP B	MaterialCredit			31	$101.30	$3,140.30
Total								**$23,594.93**

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
J7P3511	FAS S604(81)	ADA improvements	Various	BATES	in Adrian and Butler
J7S3398	FAF-52-2 (10)	ADA improvements	J, V	HENRY	from Route 52 to 0.3 miles north of Calhoun

Totals by Job Numbers

J7P3511

	This Estimate	Previous	To Date
Posted Item Pay	$36,044.05	$178,479.22	$214,523.27
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$36,044.05**	**$178,479.22**	**$214,523.27**
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

J7S3398

	This Estimate	Previous	To Date
Posted Item Pay	$19,639.88	$203,326.58	$222,966.46
Gross Item Adjustments	$23,594.93	($26,736.23)	($3,141.30)
Gross Item Pay	**$43,234.81**	**$176,590.35**	**$219,825.16**
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 J7S3398, Item 7250315A, Project Item Line Number 0550, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	Contractor has been informed of certification needed to satisfy material summary requirements. Line Number will be paid out once requirements are satisfied.	bonet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3511, Item 9020833, Project Item Line Number 0250, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor has submitted proper documentation. Currently waiting on MoDOT staff to review and approve certification.	bonet1	Overridden

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-G01	J7P3511	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$41,726.05	$41,726.05
		0001	0030	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	2.80	0.00	2.80	STA	2.80	$3,898.50	$10,915.80
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	232.00	0.00	232.00	SQYD	232.00	$44.75	$10,382.00
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.00	0.00	6.00	SQYD	6.00	$637.05	$3,822.30
		0001	0060	6081000	CONCRETE MEDIAN	23.70	0.00	23.70	SQYD	23.70	$240.00	$5,688.00
		0001	0070	6081010	CONCRETE CURB RAMP	44.70	0.00	44.70	SQYD	44.70	$369.65	$16,523.36
		0001	0080	6081012	TRUNCATED DOMES	199.00	0.00	199.00	SQFT	199.00	$28.75	$5,721.25
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	202.00	0.00	202.00	SQYD	202.00	$169.05	$34,148.10
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	52.00	$117.00	$6,084.00
		0001	0110	6161005	CONSTRUCTION SIGNS	252.00	0.00	252.00	SQFT	208.00	$8.05	$1,674.40
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$12.65	$1,265.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$287.50	$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,098.75	$4,197.50
		0001	0160	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	8.00	$172.50	$1,380.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$22,525.70	$22,525.70
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	528.00	0.00	528.00	LF	0.00	$25.05	$0.00
		0001	0185	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	31.00	0.00	31.00	EA	0.00	$41.40	$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	624.00	0.00	624.00	LF	0.00	$1.75	$0.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	0.00	$143.75	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$2,875.00	$0.00
		0001	0220	8031000A	TURF TYPE TALL FESCUE SODDING	128.00	0.00	128.00	SQYD	0.00	$13.50	$0.00
		0001	0230	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	$164.45	$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	$86.25	$0.00
		0030	0250	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	8.00	$27.90	$223.20
		0030	0260	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	8.00	$132.25	$1,058.00
		0030	0270	9022704	POST, SIGNAL 4 FT.	2.00	0.00	2.00	EA	2.00	$2,650.75	$5,301.50
		0030	0280	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	8.00	EA	8.00	$2,156.25	$17,250.00
		0030	0290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	39.00	0.00	39.00	LF	39.00	$77.65	$3,028.35
		0030	0300	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	746.00	0.00	746.00	LF	746.00	$3.30	$2,461.80
		0030	0310	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,046.00	0.00	1,046.00	LF	1,046.00	$6.90	$7,217.40
		0030	0320	9029100	BASE, CONCRETE	1.00	0.00	1.00	CUYD	1.00	$5,146.25	$5,146.25
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	140.00	0.00	140.00	LF	0.00	$16.65	$0.00
		0040	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	EA	0.00	$121.90	$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	0.00	128.00	SQFT	0.00	$24.15	$0.00
		0040	0360	9039902	MISC.RELOCATED EXISTING SIGNS	1.00	0.00	1.00	EA	1.00	$897.00	$897.00
		0030	5001	9016110	PULL BOX, PREFORMED CLASS 1	0.00	2.00	2.00	EA	2.00	$2,549.40	$5,098.80
		0030	5002	9029902	MISC.Misc. Push Button Extensions	0.00	5.00	5.00	EA	5.00	$157.50	$787.50
	Project J7P3511 - Total Value Posted to Date as of Report Generated Date											**$214,523.26**
	J7S3398	0001	0370	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$10,428.55	$10,428.55
		0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$28,342.55	$28,342.55
		0001	0390	2079909	MISC.LINEAR GRADING FOR ADA FACILITIES	16.50	0.00	16.50	STA	16.50	$2,217.80	$36,593.70
		0001	0400	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,213.00	0.00	1,213.00	SQYD	1,213.00	$14.30	$17,345.90
		0001	0410	3105003	GRAVEL (A) OR CRUSHED STONE (B)	318.00	0.00	318.00	SQYD	0.00	$21.45	$0.00
		0001	0420	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	60.00	$29.65	$1,779.00
		0001	0430	6086004	CONCRETE SIDEWALK, 4 IN.	861.40	0.00	861.40	SQYD	861.40	$77.15	$66,457.01
		0001	0440	6086008	CONCRETE SIDEWALK, 8 IN.	68.80	0.00	68.80	SQYD	68.80	$99.35	$6,835.28
		0001	0450	6161005	CONSTRUCTION SIGNS	228.00	0.00	228.00	SQFT	208.00	$7.80	$1,622.40
		0001	0460	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$11.50	$1,150.00
		0001	0470	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	$172.50	$0.00
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,265.00	$2,530.00
		0001	0500	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	16.00	0.00	16.00	EA	8.00	$126.50	$1,012.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$24,562.00	$24,562.00
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	$74.75	$0.00
		0001	0530	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	0.00	$345.00	$0.00

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

Report Generated on July 21, 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)
251017-G01	J7S3398	0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$2,875.00	$0.00
		0001	0550	7250315A	15 IN. PIPE GROUP B	31.00	0.00	31.00	LF	31.00	$101.30	$3,140.30
		0001	0560	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	1.00	0.00	1.00	EA	0.00	$287.50	$0.00
		0001	0570	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	$172,500.00	$0.00
		0001	0580	8031000A	TURF TYPE TALL FESCUE SODDING	906.00	0.00	906.00	SQYD	0.00	$11.20	$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	$172,500.00	$0.00
		0001	0600	8061019	SILT FENCE	150.00	0.00	150.00	LF	150.00	$6.40	$960.00
		0001	5101	6169901	MISC.Temporary Flagging Operation	0.00	1.00	1.00	LS	1.00	$4,800.00	$4,800.00
		0001	5102	2029901	MISC.Fence Removal	0.00	1.00	1.00	LS	1.00	$4,407.75	$4,407.75
		0001	5103	2013000	CLEARING AND GRUBBING	0.00	1.00	1.00	ACRE	1.00	$4,500.00	$4,500.00
		0001	5104	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0001	5105	1099901A	MISC.Seeding and Mulching Lump Sum	0.00	1.00	1.00	LS	0.00	$15,750.00	$0.00
	Project J7S3398 - Total Value Posted to Date as of Report Generated Date											**$222,966.44**
251017-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$437,489.70**

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

Report Generated on July 21, 2026

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

Project: J7P3511

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
0080	6081012	TRUNCATED DOMES	7/8/26	7/16/26	1	199.00	SQFT	J7P3511 - Adrian/ LM 20.812 to LM 20.851 Butler/ LM 1.507 to LM 1.605 and LM 15.302 to LM 15.323	LM 20.812	LT/RT	LM 20.851	LT/RT	Truncated domes paid plan quantity.
0250	9020833	SH-FLAT SHEET - SIGNAL SIGN	7/8/26	7/16/26	1	8.00	SQFT	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Signal Sign paid per plan quantity.
0260	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7/8/26	7/16/26	1	8.00	EA	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	15.323	LT/RT	Signal Sign mounting hardware paid plan quantity.
0270	9022704	POST, SIGNAL 4 FT.	7/8/26	7/16/26	1	2.00	EA	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Signal Post paid plan quantity.
0290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	7/8/26	7/16/26	1	39.00	LF	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Conduit 3in paid plan quantity.
0300	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	7/8/26	7/16/26	1	746.00	LF	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Conductor paid plan quantity.
0310	9028308	CABLE, 16 AWG 2 CONDUCTOR	7/8/26	7/16/26	1	1,046.00	LF	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Conductor paid plan quantity.
0320	9029100	BASE, CONCRETE	7/8/26	7/16/26	1	1.00	CUYD	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Base concrete paid plan quantity.
5001	9016110	PULL BOX, PREFORMED CLASS 1	7/6/26	7/7/26	1	2.00	EA	J7P3511 - Butler/ LM 15.302 to 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Pull boxes paid per change order quantity.
5002	9029902	MISC.	7/6/26	7/7/26	1	5.00	EA	J7P3511 - Butler/ LM 15.302 to LM 15.323	LM 15.302	LT/RT	LM 15.323	LT/RT	Push button extensions paid per change order quantity.

Project: J7S3398

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
0400	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/1/26	7/7/26	1	303.25	SQYD	J7S3398 - Calhoun/LM 0.000 to 0.300	LM 0.000	LT/RT	LM 0.300	LT/RT	Remainder of Type 1 aggregate base rock paid out per plan quantity.
0420	6081012	TRUNCATED DOMES	7/8/26	7/16/26	1	60.00	SQFT	J7S3398 - Calhoun/ LM 0.000 to 0.3000	LM 0.000	LT/RT	LM 0.300	LT/RT	Truncated domes paid plan quantity.
0430	6086004	CONCRETE SIDEWALK, 4 IN.	7/1/26	7/7/26	1	175.30	SQYD	J7S3398 - Calhoun/LM 0.000 to 0.300	LM 0.000	LT/RT	LM 0.300	LT/RT	Remainder of concrete sidewalk 4" paid out per plan quantity.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251017-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3511	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jun 16, 2026	SYSTEM	($4,197.50)	
				- Total				($4,197.50)	
			Material - Total					($4,197.50)	
			MaterialCredit		5	Jul 2, 2026	SYSTEM	$4,197.50	
				- Total				$4,197.50	
			MaterialCredit - Total					$4,197.50	
	0150 - Total							$0.00	
	0250	SH-FLAT SHEET - SIGNAL SIGN	Material		6	Jul 16, 2026	SYSTEM	($223.20)	
					6	Jul 16, 2026	SYSTEM	$223.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bonet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0250 - Total							$0.00	
J7P3511 - Total								$0.00	
J7S3398	0400	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jul 2, 2026	SYSTEM	($13,009.43)	
				- Total				($13,009.43)	
			Material - Total					($13,009.43)	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$13,009.43	
				- Total				$13,009.43	
			MaterialCredit - Total					$13,009.43	
	0400 - Total							$0.00	
	0430	CONCRETE SIDEWALK, 4 IN.	Material		5	Jul 2, 2026	SYSTEM	($52,932.62)	
					5	Jul 2, 2026	SYSTEM	$52,932.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bonet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	OTHR	6	Jul 16, 2026	bonet1	$10,585.50	Contractor has successfully uploaded all testing requirements needed for this line item to pay out the remaining 20% needed from estimate number 0005.
				OTHR - Total				$10,585.50	
				TRET	5	Jul 2, 2026	bonet1	($10,586.50)	MoDOT had a conversation with contractor regarding missing testing results. It was agreed to hold 20% of the cost until testing results are received.
				TRET - Total				($10,586.50)	
			Other Item Adjustment - Total					($1.00)	
	0430 - Total							($1.00)	
	0550	15 IN. PIPE CULVERT GROUP B	Material		5	Jul 2, 2026	SYSTEM	($3,140.30)	
					6	Jul 16, 2026	SYSTEM	($3,140.30)	
				- Total				($6,280.60)	
			Material - Total					($6,280.60)	
			MaterialCredit		6	Jul 16, 2026	SYSTEM	$3,140.30	
				- Total				$3,140.30	
			MaterialCredit - Total					$3,140.30	
	0550 - Total							($3,140.30)	
J7S3398 - Total								($3,141.30)	
Overall - Total								($3,141.30)	

There are no contract adjustments to display for this contract.