Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**6**	**Contract ID**	251017-H04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$962,807.76
		Prime Contractor	Putz Construction, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$962,807.76

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
October 5, 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		78.70%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251017-H04				
	Total Posted Items Pay	$153,236.28	$604,537.39	$757,773.67
	Gross Item Adjustments	($38,827.65)	($90,071.74)	($128,899.39)
	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
			$514,465.65	$628,874.28
Contract Total Payable This Estimate:		**$114,408.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0141	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$75,000.000	0.217	$16,275.00
	0030	2071000	LINEAR GRADING CLASS 1	STA	$1,000.000	3.280	$3,280.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$13.750	584.620	$8,038.53
	0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	LF	$90.000	132.250	$11,902.50
	0060	6081010	CONCRETE CURB RAMP	SQYD	$160.000	79.950	$12,792.00
	0070	6081012	TRUNCATED DOMES	SQFT	$32.000	76	$2,432.00
	0100	6085008	PAVED APPROACH, 8 IN.	SQYD	$96.000	155.740	$14,951.04
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$66.000	244.520	$16,138.32
	0130	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	$96.000	79.080	$7,591.68
	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$38.000	106.670	$4,053.46
	0160	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	289	$2,023.00
	0170	6161025	CHANNELIZER (TRIM-LINE)	EA	$14.000	100	$1,400.00
	0180	6161040	FLASHING ARROW PANEL	EA	$1,200.000	2	$2,400.00
	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$4,500.000	2	$9,000.00
	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	$165.000	5	$825.00
	0210	6181000	MOBILIZATION	LS	$50,000.000	0.250	$12,500.00
	0280	8025006	MULCHING	ACRE	$2,500.000	0.025	$62.50
	0300	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$2,850.000	0.025	$71.25
	0340	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	EA	$27,500.000	1	$27,500.00
Project JSE0141 - Total							**$153,236.28**
Overall - Total							**$153,236.28**

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**6**	**Contract ID**	251017-H04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$962,807.76
Prime Contractor	Putz Construction, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
				Current Contract Amount	$962,807.76

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
JSE0141	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-3,860.97000	$13.75	($53,088.34)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mathea2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,860.97000	$13.75	$53,088.34
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-584.62000	$14.09	($8,238.11)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.76000	$0.34	$10.16
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.46000	$0.34	$6.64
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	43.21000	$0.34	$14.75
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	55.29000	$0.34	$18.88
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	59.08000	$0.34	$20.17
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	64.57000	$0.34	$22.04
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	20.27000	$0.34	$6.92
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	69.94000	$0.34	$23.88
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	178.01000	$0.34	$60.77
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	45.03000	$0.34	$15.37
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material			-2,153.57000	$90.00	($193,821.30)
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mathea2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,153.57000	$90.00	$193,821.30
	0050	MODIFIED CONCRETE GUTTER TYPE A	Overrun			-132.25000	$90.00	($11,902.50)
	0060	CONCRETE CURB RAMP	Material			-567.94000	$160.00	($90,870.40)
	0060	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mathea2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	567.94000	$160.00	$90,870.40
	0060	CONCRETE CURB RAMP	Overrun			-23.44000	$160.00	($3,750.40)
	0070	TRUNCATED DOMES	Material			-88	$32.00	($2,816.00)
	0070	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mathea2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	88	$32.00	$2,816.00
	0100	PAVED APPROACH, 8 IN.	Material			-1,411.55000	$96.00	($135,508.80)
	0100	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,411.55000	$96.00	$135,508.80

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	6	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$962,807.76
Contract ID	251017-H04	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Putz Construction, LLC			**Current Contract Amount**	$962,807.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0141					Adjustment (0024) due to user mathea2 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7.22000	$1.37	$9.86
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.67000	$1.37	$39.15
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28.61000	$1.37	$39.07
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26.98000	$1.37	$36.84
	0100	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	64.26000	$1.37	$87.75
	0110	CONCRETE SIDEWALK, 4 IN.	Material			-425.72200	$66.00	($28,097.65)
	0110	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mathea2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	425.72200	$66.00	$28,097.65
	0130	CONCRETE SIDEWALK, 8 IN.	Material			-722.89000	$96.00	($69,397.44)
	0130	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mathea2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	722.89000	$96.00	$69,397.44
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-730.63000	$38.00	($27,763.94)
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mathea2 overridding Payment Estimate Exception 20 on the current Payment Estimate.	730.63000	$38.00	$27,763.94
	0280	MULCHING	Material			-0.14100	$2,500.00	($352.50)
	0280	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mathea2 overridding Payment Estimate Exception 22 on the current Payment Estimate.	0.14100	$2,500.00	$352.50
	0300	SEEDING - COOL SEASON GRASSES	Material			-0.14100	$2,850.00	($401.85)
	0300	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mathea2 overridding Payment Estimate Exception 23 on the current Payment Estimate.	0.14100	$2,850.00	$401.85
	0340	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($15,348.89)
	0340	MISC.	Material			-1	$27,500.00	($27,500.00)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mathea2 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1	$27,500.00	$27,500.00
Total								**($38,827.65)**

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**
JSE0141	FAF 34-1(60)	ADA Improvements	Various	VARIOUS	on Route AA in Bloomfield and on Route 72 in Arcadia and on Route 61 in Jackson and Route O in Park Hills

Totals by Job Numbers

JSE0141

	This Estimate	Previous	To Date
Posted Item Pay	$153,236.28	$604,537.39	$757,773.67
Gross Item Adjustments	($38,827.65)	($90,071.74)	($128,899.39)
Gross Item Pay	**$114,408.63**	**$514,465.65**	**$628,874.28**
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 JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081012, Project Item Line Number 0070, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8025006, Project Item Line Number 0280, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	No Remark was entered by Engineer	mathea2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0801FZ is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 9029902, Project Item Line Number 0340, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	mathea2	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040504, Minor Item.	No Remark was entered by Engineer	mathea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6071101, Minor Item.	No Remark was entered by Engineer	mathea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6081010, Minor Item.	No Remark was entered by Engineer	mathea2	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-H04	JSE0141	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.92	$75,000.00	$68,775.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	42.00	0.00	42.00	STA	18.66	$1,000.00	$18,659.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,251.30	0.00	2,251.30	SQYD	3,860.97	$13.75	$53,088.34
		0001	0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	992.00	0.00	992.00	LF	2,153.57	$90.00	$193,821.30
		0001	0060	6081010	CONCRETE CURB RAMP	544.50	0.00	544.50	SQYD	567.94	$160.00	$90,870.40
		0001	0070	6081012	TRUNCATED DOMES	323.10	0.00	323.10	SQFT	88.00	$32.00	$2,816.00
		0001	0080	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	40.00	0.00	40.00	LF	0.00	$175.00	$0.00
		0001	0090	6085007	PAVED APPROACH, 7 IN.	308.30	0.00	308.30	SQYD	0.00	$94.00	$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	1,502.10	0.00	1,502.10	SQYD	1,411.55	$96.00	$135,508.80
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	1,264.30	0.00	1,264.30	SQYD	425.72	$66.00	$28,097.65
		0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	46.00	0.00	46.00	SQYD	0.00	$94.00	$0.00
		0001	0130	6086008	CONCRETE SIDEWALK, 8 IN.	907.30	0.00	907.30	SQYD	722.89	$96.00	$69,397.44
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,307.00	0.00	1,307.00	LF	730.63	$38.00	$27,763.94
		0001	0150	6149902	MISC.DRAINAGE COVER PLATE	1.00	0.00	1.00	EA	0.00	$3,500.00	$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	385.00	0.00	385.00	SQFT	289.00	$7.00	$2,023.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$14.00	$1,400.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	5.00	$165.00	$825.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$50,000.00	$25,000.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,369.00	0.00	1,369.00	LF	0.00	$6.50	$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	824.00	0.00	824.00	LF	0.00	$28.00	$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	963.00	0.00	963.00	LF	0.00	$3.00	$0.00
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	64.00	0.00	64.00	EA	0.00	$350.00	$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$13,500.00	$0.00
		0001	0270	7250318A	18 IN. PIPE GROUP B	25.00	0.00	25.00	LF	0.00	$75.00	$0.00
		0001	0280	8025006	MULCHING	1.40	0.00	1.40	ACRE	0.14	$2,500.00	$352.50
		0001	0290	8031000A	TURF TYPE TALL FESCUE SODDING	1,867.00	0.00	1,867.00	SQYD	0.00	$15.84	$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.14	$2,850.00	$401.85
		0001	0310	8061007A	CURB INLET CHECK	42.00	0.00	42.00	EA	0.00	$200.00	$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	6.12	$12.00	$73.44
		0001	0330	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	$4.00	$0.00
		0030	0340	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON	1.00	0.00	1.00	EA	1.00	$27,500.00	$27,500.00
	Project JSE0141 - Total Value Posted to Date as of Report Generated Date											**$757,773.66**
251017-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$757,773.66**

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: JSE0141

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/16/26	9/16/26	1	0.03	LS	0	0	0	0	0	
			9/18/26	9/21/26	1	0.03	LS		0	0			
			9/21/26	9/22/26	1	0.03	LS		649+25 LT	0	0	0	Station 649+25 LT
			9/22/26	9/23/26	1	0.03	LS		0	0	0	0	
			9/24/26	9/24/26	1	0.03	LS		0	0	0	0	
			9/28/26	9/29/26	1	0.03	LS		0	0	0	0	
			9/30/26	10/1/26	1	0.03	LS		0	0	0	0	
0030	2071000	LINEAR GRADING CLASS 1	9/24/26	9/24/26	1	3.28	STA		645+00 LT	0	654+00 LT	0	
0040	3040504	TYPE 5 AGGREGATE FOR BASE	9/16/26	9/16/26	1	29.76	SQYD	Station 652+75 LT to Station 653+50 LT	652+75 LT	0	653+50 LT	0	16.08 +13.68 = 29.76 sy
			9/17/26	9/17/26	1	19.46	SQYD	Station 651+75 LT to Station 652+75 LT	651+75 LT	0	652+75 LT	0	[(17.33 * 0.5 * 8) + (8.66 * 8.75 * 0.5) + (16.99 * 0.5 * 8)] / 9 = 19.46 sy
			9/18/26	9/21/26	1	43.21	SQYD	Station 650+15 LT	650+15 LT	0	0	0	11.71 + 7.22 + 6.44 + 17.84 = 43.21 sy
			9/21/26	9/22/26	1	55.29	SQYD	Station 649+25 LT	649+25 LT	0	0	0	7.33 + 28.67 + 8 + 11.29 = 55.29 sy
			9/22/26	9/23/26	1	59.08	SQYD	Station 648+38 LT	648+38 LT	0	0	0	13.78 + 28.61 + 5.48 + 11.21 = 59.08 sy
			9/23/26	9/24/26	1	64.57	SQYD	Station 647+01 LT	647+01 LT	0	0	0	12.41 + 26.98 + 25.18 = 64.57 sy
			9/24/26	9/24/26	1	20.27	SQYD	Station 646+06 LT	646+06 LT	0	0	0	3.42 + 16.85 = 20.27 sy
			9/28/26	9/29/26	1	69.94	SQYD	Station 639+89 LT to Station 644+89 LT	639+89 LT	0	644+89 LT	0	28.44 + 4.97 + 7.31 + 29.22 = 69.94 sy
			9/30/26	10/1/26	1	178.01	SQYD	Station 637+20 LT to Station 674+43 LT	637+20 LT	0	674+43 LT	0	11.97 + 30.05 + 25.33 + 26.33 + 64.26 + 20.07 = 178.01 sy
			10/1/26	10/1/26	1	45.03	SQYD	Station 633+00 LT	633+00 LT	0	0	0	
0050	6071101	MODIFIED CONCRETE GUTTER TYPE A	9/24/26	9/24/26	1	18.25	LF	Station 646+06 LT	646+06 LT	0	0	0	
			9/28/26	9/29/26	1	38.00	LF	Station 639+89 LT to Station 644+89 LT	639+89 LT	0	644+89 LT	0	20 + 18 = 38 lf
			9/30/26	10/1/26	1	76.00	LF	Station 674+43 LT	674+43 LT	0	0	0	
0060	6081010	CONCRETE CURB RAMP	9/17/26	9/17/26	1	19.46	SQYD	Station 651+75 LT to Station 652+75 LT	651+75 LT	0	652+75 LT	0	see comments in Type 5 Agg for calculation.
			9/18/26	9/21/26	1	11.71	SQYD	Station 650+15 LT	650+15 LT	0	0	0	(8 * 13.17) / 9 = 11.71 sy
			9/21/26	9/22/26	1	7.33	SQYD	Station 649+25 LT	649+25 LT	0	0	0	(8 * 8.25) / 9 = 7.33 sy
			9/22/26	9/23/26	1	13.78	SQYD	Station 648+38 LT	648+38 LT	0	0	0	(8)(8.25 + 7.25) / 9 = 13.78 sy
			9/24/26	9/24/26	1	3.42	SQYD	Station 646+06 LT	646+06 LT	0	0	0	(7.25 * 4.25) / 9 = 3.42 sy
			9/28/26	9/29/26	1	12.28	SQYD	Station 639+89 LT to Station 644+89 LT	639+89 LT	0	644+89 LT	0	[(6.17 * 7.25) + (9.17 * 7.17)] / 9 = 12.28 sy
			9/30/26	10/1/26	1	11.97	SQYD	Station 674+43 LT	674+43 LT	0	0	0	[(8 + 8.58) * 6.5] / 9 = 11.97 sy
0070	6081012	TRUNCATED DOMES	9/17/26	9/17/26	1	40.00	SQFT	Station 651+75 LT to Station 652+75 LT	651+75 LT	0	652+75 LT	0	4 * (2 * 5) = 40 sf
			9/28/26	9/29/26	1	24.00	SQFT	Station 639+89 LT to Station 644+89 LT	639+89 LT	0	644+89 LT	0	
			10/1/26	10/1/26	1	12.00	SQFT	Station 633+00 LT	633+00 Lt	0	0	0	
0100	6085008	PAVED APPROACH, 8 IN.	9/18/26	9/21/26	1	7.22	SQYD	Station 650+15 LT	650+15 LT	0	0	0	[(20.07 + 23.25) * 0.5 * 3] / 9 = 7.22 sy
			9/21/26	9/22/26	1	28.67	SQYD	Station 649+25 LT	649+25 LT	0	0	0	[(20.33 * 3) + (0.5 * 2.5 * (20.33 + 23.42)) + (7 * 20.33)] / 9 = 28.67 sy
			9/22/26	9/23/26	1	28.61	SQYD	Station 648+38 LT	648+38 LT	0	0	0	{[(20.33 + 20.75) * 3.07] + [(20.75 + 23.58) * 2.42] + [(8.25 + 5.83) * 20]} * 0.5 / 9 = 28.61 sy
			9/23/26	9/24/26	1	26.98	SQYD	Station 647+01 LT	647+01 LT	0	0	0	{[(25 + 22.33) * 0.5 * 5.07] + [(6 + 5) * 0.5 * 22.33]} / 9 = 26.98 sy
			9/30/26	10/1/26	1	64.26	SQYD	Station 674+43 LT	674+43 LT	0	0	0	[(36.07 + 23.25) * 0.5 * 19.5] / 9 = 64.26 sy
0110	6086004	CONCRETE SIDEWALK, 4 IN.	9/16/26	9/16/26	1	29.76	SQYD	Station 652+75 LT to Station 653+50 LT	652+75 LT	0	653+50 LT	0	{[(9 +8.17) * 10 * 0.5] + [(7.92 + 8.5) * 0.5 * 7.17] + [(7.92 +8.75) * 0.5 * 6.83] + [0.75 * 8.17] + [6.83 * 0.5 * (8.17 + 9.42)]} / 9 = 29.76 sy
			9/18/26	9/21/26	1	6.44	SQYD	Station 650+15 LT	650+15 LT	0	0	0	(8 * 7.25) / 9 = 6.44 sy
			9/21/26	9/22/26	1	8.00	SQYD	Station 649+25 LT	649+25 LT	0	0	0	(9 * 8) / 9 = 8.00 sy
			9/22/26	9/23/26	1	5.48	SQYD	Station 648+38 LT	648+38 LT	0	0	0	(8 * 6.17) / 9 = 5.48 sy
			9/23/26	9/24/26	1	25.18	SQYD	Station 647+01 LT	647+01 LT	0	0	0	[8 * (9.33 + 19)] / 9 = 25.18 sy
			9/24/26	9/24/26	1	16.85	SQYD	Station 646+06 LT	646+06 LT	0	0	0	[(8.07 * 17.67) + (7.25 * 1.25)] / 9 = 16.85 sy
			9/28/26	9/29/26	1	57.66	SQYD	Station 639+89 LT to Station 644+89 LT	639+89 LT	0	644+89 LT	0	[{8 * (15.42 + 12.07)} + (6 * 7.17) + (2 * 6) + {0.5 * (28 + 33) * 8}] / 9 = 57.66 sy
			9/30/26	10/1/26	1	50.12	SQYD	Station 637+20 LT to Station 674+43 LT	637+20 LT	0	674+43 LT	0	{[6 * 9.58] + [0.5 * (6 + 5) * 9.5] + [0.5 * (4.75 + 6) * 8.5] + [10 * 4.75] + [11.25 * 6] + [8 * 8] + [8 * 14.58]} / 9 = 50.12 sy
			10/1/26	10/1/26	1	45.03	SQYD	Station 633+00 LT	633+00 LT	0	0	0	[(6 * 11) + (25 * 8) + (0.5 * 14 * 4) + (0.5 + 10 * 22.25)] / 9 = 45.03 sy
0130	6086008	CONCRETE SIDEWALK, 8 IN.	9/18/26	9/21/26	1	17.84	SQYD	Station 650+15 LT	650+15 LT	0	0	0	(8 * 20.07) / 9 = 17.84 sy
			9/21/26	9/22/26	1	11.29	SQYD	Station 649+25 LT	649+25 LT	0	0	0	(5 * 20.33) / 9 = 11.29 sy
			9/22/26	9/23/26	1	11.21	SQYD	Station 648+38 LT	648+38 LT	0	0	0	(5 * 20.17) / 9 = 11.21 sy
			9/23/26	9/24/26	1	12.41	SQYD	Station 647+01 LT	647+01 LT	0	0	0	(5 * 22.33) / 9 = 12.41 sy
			9/30/26	10/1/26	1	26.33	SQYD	Station 674+43 LT	674+43 LT	0	0	0	[(6 * 39) + (2 * 1.5)] = 26.33 sy
0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	9/16/26	9/16/26	1	29.17	LF	Station 652+75 LT to Station 653+50 LT	652+75 LT	0	653+50 LT	0	6.83 + 9.25 + 6.17 + 6.92 = 29.17 lf

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.

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
0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	9/30/26	10/1/26	1	63.50	LF	Station 674+43 LT	674+43 LT	0	0	0	20 + 20 + 12.75 + 10.75 = 63.5 lf
			10/1/26	10/1/26	1	14.00	LF	Station 633+00 LT	633+00 LT	0	0	0	4.5 + 5.5 + 4 = 14 lf
0160	6161005	CONSTRUCTION SIGNS	9/21/26	9/22/26	1	257.00	SQFT		0	0	0	0	
			9/23/26	9/24/26	1	32.00	SQFT		0	0	0	0	
0170	6161025	CHANNELIZER (TRIM-LINE)	9/21/26	9/22/26	1	100.00	EA		0	0	0	0	
0180	6161040	FLASHING ARROW PANEL	9/21/26	9/22/26	1	2.00	EA		0	0	0	0	
0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/21/26	9/22/26	1	2.00	EA		0	0	0	0	
0200	6169902	MISC.	9/21/26	9/22/26	1	5.00	EA		0	0	0	0	
0210	6181000	MOBILIZATION	9/21/26	9/22/26	1	0.25	LS		0	0	0	0	
0280	8025006	MULCHING	9/24/26	9/24/26	1	0.02	ACRE		645+00 LT	0	654+00 LT	0	
0300	8051000A	SEEDING - COOL SEASON GRASSES	9/24/26	9/24/26	1	0.02	ACRE		645+00 LT	0	654+00 LT	0	
0340	9029902	MISC.	9/24/26	9/24/26	1	1.00	EA		0	0	0	0	

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

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 2, 2026	SYSTEM	($16,311.63)	
					2	Jul 2, 2026	SYSTEM	$16,311.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mathea2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($29,359.96)	
					3	Jul 16, 2026	SYSTEM	$29,359.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($40,761.60)	
					4	Aug 3, 2026	SYSTEM	$40,761.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($45,049.81)	
					5	Aug 17, 2026	SYSTEM	$45,049.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($53,088.34)	
					6	Oct 1, 2026	SYSTEM	$53,088.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mathea2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 3, 2026	SYSTEM	($9,890.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	($4,362.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Oct 1, 2026	SYSTEM	($8,238.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($22,491.33)**	
			Overrun - Total					**($22,491.33)**	
			Price FUEL		2	Jul 2, 2026	SYSTEM	$306.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 16, 2026	SYSTEM	$112.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Aug 3, 2026	SYSTEM	$98.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	$74.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Oct 1, 2026	SYSTEM	$199.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$790.67**	
			Price FUEL - Total					**$790.67**	
	0040 - Total							**($21,700.66)**	
	0050	MODIFIED CONCRETE GUTTER TYPE A	Material		2	Jul 2, 2026	SYSTEM	($64,410.30)	
					2	Jul 2, 2026	SYSTEM	$64,410.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mathea2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($110,679.30)	
					3	Jul 16, 2026	SYSTEM	$110,679.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($159,899.40)	
					4	Aug 3, 2026	SYSTEM	$159,899.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0050	MODIFIED CONCRETE GUTTER TYPE A	Material						Estimate Exception 3 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($181,918.80)	
					5	Aug 17, 2026	SYSTEM	$181,918.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($193,821.30)	
					6	Oct 1, 2026	SYSTEM	$193,821.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mathea2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Jul 16, 2026	SYSTEM	($21,399.30)	
					4	Aug 3, 2026	SYSTEM	($49,220.10)	
					5	Aug 17, 2026	SYSTEM	($22,019.40)	
					6	Oct 1, 2026	SYSTEM	($11,902.50)	
				Overrun - Total				**($104,541.30)**	
			Overrun - Total					**($104,541.30)**	
	0050 - Total							**($104,541.30)**	
	0060	CONCRETE CURB RAMP	Material		2	Jul 2, 2026	SYSTEM	($30,340.80)	
					2	Jul 2, 2026	SYSTEM	$30,340.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mathea2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($45,056.00)	
					3	Jul 16, 2026	SYSTEM	$45,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($66,358.40)	
					4	Aug 3, 2026	SYSTEM	$66,358.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($78,078.40)	
					5	Aug 17, 2026	SYSTEM	$78,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($90,870.40)	
					6	Oct 1, 2026	SYSTEM	$90,870.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mathea2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2026	SYSTEM	($3,750.40)	
				Overrun - Total				**($3,750.40)**	
			Overrun - Total					**($3,750.40)**	
	0060 - Total							**($3,750.40)**	
	0070	TRUNCATED DOMES	Material		5	Aug 17, 2026	SYSTEM	($384.00)	
					5	Aug 17, 2026	SYSTEM	$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0070	TRUNCATED DOMES	Material		6	Oct 1, 2026	SYSTEM	($2,816.00)	
					6	Oct 1, 2026	SYSTEM	$2,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mathea2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0100	PAVED APPROACH, 8 IN.	Material		2	Jul 2, 2026	SYSTEM	($42,889.92)	
					2	Jul 2, 2026	SYSTEM	$42,889.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mathea2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($82,316.16)	
					3	Jul 16, 2026	SYSTEM	$82,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($113,358.72)	
					4	Aug 3, 2026	SYSTEM	$113,358.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($120,557.76)	
					5	Aug 17, 2026	SYSTEM	$120,557.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($135,508.80)	
					6	Oct 1, 2026	SYSTEM	$135,508.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mathea2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		2	Jul 2, 2026	SYSTEM	$461.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 16, 2026	SYSTEM	$194.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Aug 3, 2026	SYSTEM	$152.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2026	SYSTEM	$71.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Oct 1, 2026	SYSTEM	$212.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,092.97**	
			Price FUEL - Total					**$1,092.97**	
	0100 - Total							**$1,092.97**	
	0110	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 2, 2026	SYSTEM	($6,352.50)	
					2	Jul 2, 2026	SYSTEM	$6,352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mathea2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($9,345.60)	
					3	Jul 16, 2026	SYSTEM	$9,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($11,750.11)	
					4	Aug 3, 2026	SYSTEM	$11,750.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0110	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 14 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($11,959.33)	
					5	Aug 17, 2026	SYSTEM	$11,959.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($28,097.65)	
					6	Oct 1, 2026	SYSTEM	$28,097.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mathea2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0130	CONCRETE SIDEWALK, 8 IN.	Material		2	Jul 2, 2026	SYSTEM	($19,251.84)	
					2	Jul 2, 2026	SYSTEM	$19,251.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mathea2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($34,824.96)	
					3	Jul 16, 2026	SYSTEM	$34,824.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($54,297.60)	
					4	Aug 3, 2026	SYSTEM	$54,297.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($61,805.76)	
					5	Aug 17, 2026	SYSTEM	$61,805.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($69,397.44)	
					6	Oct 1, 2026	SYSTEM	$69,397.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mathea2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jul 2, 2026	SYSTEM	($10,041.50)	
					2	Jul 2, 2026	SYSTEM	$10,041.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mathea2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($15,912.50)	
					3	Jul 16, 2026	SYSTEM	$15,912.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($21,720.04)	
					4	Aug 3, 2026	SYSTEM	$21,720.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($23,710.48)	
					5	Aug 17, 2026	SYSTEM	$23,710.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Oct 1,	SYSTEM	($27,763.94)	

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2026			
					6	Oct 1, 2026	SYSTEM	$27,763.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mathea2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0140 - Total							$0.00	
	0280	MULCHING	Material		2	Jul 2, 2026	SYSTEM	($100.00)	
					2	Jul 2, 2026	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mathea2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($120.00)	
					3	Jul 16, 2026	SYSTEM	$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($230.00)	
					4	Aug 3, 2026	SYSTEM	$230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($290.00)	
					5	Aug 17, 2026	SYSTEM	$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($352.50)	
					6	Oct 1, 2026	SYSTEM	$352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mathea2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0280 - Total							$0.00	
	0300	SEEDING - COOL SEASON GRASSES	Material		2	Jul 2, 2026	SYSTEM	($114.00)	
					2	Jul 2, 2026	SYSTEM	$114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mathea2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($136.80)	
					3	Jul 16, 2026	SYSTEM	$136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($262.20)	
					4	Aug 3, 2026	SYSTEM	$262.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leez1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Aug 17, 2026	SYSTEM	($330.60)	
					5	Aug 17, 2026	SYSTEM	$330.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Oct 1, 2026	SYSTEM	($401.85)	
					6	Oct 1, 2026	SYSTEM	$401.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mathea2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 251017-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0141	**0300 - Total**							**$0.00**	
	0340	MISC.	Construction Stockpile		6	Oct 1, 2026	SYSTEM	($15,348.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,348.89)**	
			Construction Stockpile - Total					**($15,348.89)**	
			Construction Stockpile STMI		2	Jul 2, 2026	SYSTEM	$15,348.89	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,348.89**	
			Construction Stockpile STMI - Total					**$15,348.89**	
			Material		6	Oct 1, 2026	SYSTEM	($27,500.00)	
					6	Oct 1, 2026	SYSTEM	$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mathea2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
JSE0141 - Total								**($128,899.39)**	
Overall - Total								**($128,899.39)**	

Contract Adjustments for Contract - 251017-H04

There are no contract adjustments to display for this contract.