Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	8	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,130,000.00
Contract ID	251114-D06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,130,000.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 18, 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
November 1, 2026	November 1, 2026		94.52%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
251114-D06				
	Total Posted Items Pay	$99,674.71	$4,749,049.86	$4,848,724.57
	Gross Item Adjustments	($25,541.29)	$383,264.34	$357,723.05
	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
			$5,132,314.20	$5,206,447.62
Contract Total Payable This Estimate:		**$74,133.42**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0249	0020	2153000	SHAPING SLOPES, CLASS III	100F	$1,400.000	9	$12,600.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$19.500	68.080	$1,327.56
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$67.500	168.420	$11,368.35
	0060	4071005	TACK COAT	GAL	$2.600	193	$501.80
	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$5.500	1,332	$7,326.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	621	$11,178.00
	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$240.000	40	$9,600.00
	0140	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	$450.000	2	$900.00
	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.220	16,800	$3,696.00
	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.020	27,200	$544.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.250	-5,318.010	($6,647.51)
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$9.050	274.090	$2,480.51
	0220	6061060	MGS GUARDRAIL	LF	$32.000	400	$12,800.00
	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,200.000	4	$16,800.00
	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,800.000	4	$15,200.00
Project JCD0249 - Total							**$99,674.71**
Overall - Total							**$99,674.71**

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	8	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,130,000.00
Contract ID	251114-D06	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,130,000.00

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
JCD0249	0020	SHAPING SLOPES, CLASS III	Material			-9	$1,400.00	($12,600.00)
	0020	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	9	$1,400.00	$12,600.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Adj: 168.42 TONS = $863.15			$863.15
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-168.42000	$74.71	($12,583.39)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	168.42000	$7.21	$1,215.04
	0170	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).	5,318.01000	$1.25	$6,647.51
	0220	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,640.00)
	0230	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,743.60)
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($7,300.00)
Total								**($25,541.29)**

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

Report Generated on September 19, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0249	FAF 32-2(31)	Coldmill and resurface	32	TEXAS	from Route 63 to Route KK in Iron County

Totals by Job Numbers

JCD0249

	This Estimate	Previous	To Date
Posted Item Pay	$99,674.71	$4,749,049.86	$4,848,724.57
Gross Item Adjustments	($25,541.29)	$383,264.34	$357,723.05
Gross Item Pay	**$74,133.42**	**$5,132,314.20**	**$5,206,447.62**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0249, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Pending district materials addressing facility in system.	brakep1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-D06, Contract Project JCD0249, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Pending change order.	brakep1	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)
251114-D06	JCD0249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$9,514.37	$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	$1,400.00	$12,600.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,290.00	0.00	2,290.00	TONS	363.39	$19.50	$7,086.10
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	52,112.70	0.00	52,112.70	TONS	52,751.70	$67.50	$3,560,739.75
		0001	0050	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	280.00	0.00	280.00	TONS	0.00	$78.75	$0.00
		0001	0060	4071005	TACK COAT	68,051.00	0.00	68,051.00	GAL	58,120.00	$2.60	$151,112.00
		0001	0061	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	GAL	0.00	$3.25	$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,750.00	$7,500.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$34,167.00	$25,625.25
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$375,000.00	$375,000.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,332.00	0.00	1,332.00	LF	1,332.00	$5.50	$7,326.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	789.00	0.00	789.00	LF	621.00	$18.00	$11,178.00
		0001	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	117.00	0.00	117.00	LF	0.00	$18.00	$0.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	40.00	$240.00	$9,600.00
		0001	0140	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	478,398.00	0.00	478,398.00	LF	16,800.00	$0.22	$3,696.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	498,407.00	0.00	498,407.00	LF	27,200.00	$0.02	$544.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	410,868.00	0.00	410,868.00	SQYD	410,868.00	$1.25	$513,585.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,829.00	0.00	2,829.00	SQYD	2,829.00	$9.05	$25,602.45
		0001	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	910.00	0.00	910.00	SQYD	0.00	$10.00	$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,879.30	0.00	2,879.30	STA	0.00	$20.85	$0.00
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	0.00	$16.95	$0.00
		0010	0220	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	$32.00	$12,800.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,200.00	$16,800.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0030	0250	9029902	MISC.6x30 LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	$3,800.00	$0.00
		0030	0260	9029902	MISC.VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	$30,610.00	$91,830.00
	Project JCD0249 - Total Value Posted to Date as of Report Generated Date											**$4,848,724.56**
251114-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$4,848,724.56**

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: JCD0249

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	2153000	SHAPING SLOPES, CLASS III	9/9/26	9/10/26	1	9.00	100F	Rte. 32, East of Salem, Bridge A4400	181.778		181.879		Done by D&S Fence Co.
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/3/26	9/8/26	1	68.08	TONS	Rte.'s C and 119 intersections along the inner radius, then East of Salem towards end of project	153.310		177.768		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/2/26	9/15/26	32	168.42	TONS	Rte. W, P, 119, and C intersections.	180.606		153.293		Post 168.37 Tons per daily RAA +.05 Tons to reconcile total pay to 0.10 tons = 168.42 Tons
0060	4071005	TACK COAT	9/2/26	9/15/26	26	193.00	GAL	Rte. W, P, 119, and C intersections.	180.606		153.293		
0100	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/15/26	9/15/26	1	1,332.00	LF	Rte. 32, Salem MO	173.808		175.521		
0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/15/26	9/15/26	1	621.00	LF	Rte. 32, Salem MO	173.808		175.521		
0130	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/15/26	9/15/26	1	40.00	EA	Rte. 32, Salem MO	173.808		175.521		
0140	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	9/15/26	9/15/26	1	2.00	EA	Rte. 32, Salem MO	173.808		175.521		
0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/15/26	1	16,800.00	LF	Rte. 32, Salem MO	173.808		175.521		Installed 21,000 LF, posted 80% of installed item until retro reflectivity results are completed. 21,000 x 0.8 = 16,800
0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/15/26	9/15/26	1	27,200.00	LF	Rte. 32, Salem MO	173.808		175.521		Installed 34,000 LF, posted 80% of installed item until retro reflectivity results are completed. 34,000 x 0.8 = 27,200
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/26	9/15/26	1	-5,318.01	SQYD		153.040		173.521		Per spec, no final measurement required for item. Therefore, adjusting quantity to match plan quantity for pay at 410,868 SY.
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/2/26	9/15/26	2	115.00	SQYD	Rte. W, P, 119, and C intersections.	180.606		153.293		
			9/15/26	9/15/26	1	159.09	SQYD		153.040		199.177		Per spec, no final measurement required for item. Therefore, adjusting quantity to match plan quantity for pay at 2,829SY.
0220	6061060	MGS GUARDRAIL	9/9/26	9/10/26	1	400.00	LF	Rte. 32, East of Salem, Bridge A4400	181.778		181.879		Done by D&S Fence Co.
0230	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/9/26	9/10/26	1	4.00	EA	Rte. 32, East of Salem, Bridge A4400	181.778		181.919		Done by D&S Fence Co.
0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/9/26	9/10/26	1	4.00	EA	Rte. 32, East of Salem, Bridge A4400	181.778		181.919		Done by D&S Fence Co.

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

Line Item Adjustments by Estimate

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0020	SHAPING SLOPES, CLASS III	Material		8	Sep 15, 2026	SYSTEM	($12,600.00)	
					8	Sep 16, 2026	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Aug 17, 2026	SYSTEM	($2,297.49)	
				- Total				**($2,297.49)**	
			Material - Total					**($2,297.49)**	
			MaterialCredit		7	Sep 2, 2026	SYSTEM	$2,297.49	
				- Total				**$2,297.49**	
			MaterialCredit - Total					**$2,297.49**	
	0030 - Total							**$0.00**	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jul 16, 2026	brakep1	$34,837.23	AC Index calculation: 8,604.44 Tons = $34,837.23
					5	Aug 3, 2026	brakep1	$72,130.59	AC Index calculation: 17,815.52 Tons = $72,130.59
					6	Aug 17, 2026	brakep1	$32,602.88	AC Index calculation: 8,052.58 Tons = $32,602.88
					7	Sep 2, 2026	brakep1	$73,325.86	AC Index calculation: 18,110.74 Tons = $73,325.86
					8	Sep 16, 2026	brakep1	$863.15	AC Index Adj: 168.42 TONS = $863.15
				ACAD - Total				**$213,759.71**	
			Other Item Adjustment - Total					**$213,759.71**	
			Overrun	Overrun	7	Sep 2, 2026	SYSTEM	($34,090.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 15, 2026	SYSTEM	($12,583.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				**($46,673.84)**	
			Overrun - Total					**($46,673.84)**	
			Price FUEL		4	Jul 16, 2026	SYSTEM	$19,568.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 3, 2026	SYSTEM	$40,516.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 17, 2026	SYSTEM	$39,807.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2026	SYSTEM	$89,530.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 15, 2026	SYSTEM	$1,215.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$190,637.18**	
			Price FUEL - Total					**$190,637.18**	
	0040 - Total							**$357,723.05**	
	0060	TACK COAT	Material		4	Jul 16, 2026	SYSTEM	($2,639.00)	
					4	Jul 16, 2026	SYSTEM	$2,639.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Jul 16, 2026	SYSTEM	($2,639.00)	
					5	Aug 3, 2026	SYSTEM	($62,920.00)	
					6	Aug 17,	SYSTEM	($20,930.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0060	TACK COAT	Overrun	Overrun		2026			
					7	Sep 2, 2026	SYSTEM	$86,489.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0061	TACK COAT - NON-TRACKING	Material		4	Jul 16, 2026	SYSTEM	($29,802.50)	
					4	Jul 16, 2026	SYSTEM	$29,802.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0061 - Total							**$0.00**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 16, 2026	SYSTEM	($7,500.00)	
					3	Jun 16, 2026	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0170	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Aug 17, 2026	SYSTEM	($6,647.51)	
					8	Sep 15, 2026	SYSTEM	$6,647.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0220	MGS GUARDRAIL	Construction Stockpile		8	Sep 15, 2026	SYSTEM	($5,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,640.00)**	
			Construction Stockpile - Total					**($5,640.00)**	
			Construction Stockpile STMI		1	Mar 16, 2026	SYSTEM	$5,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,640.00**	
			Construction Stockpile STMI - Total					**$5,640.00**	
	0220 - Total							**$0.00**	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Sep 15, 2026	SYSTEM	($8,743.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,743.60)**	
			Construction Stockpile - Total					**($8,743.60)**	
			Construction Stockpile STMI		1	Mar 16, 2026	SYSTEM	$8,743.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,743.60**	
			Construction Stockpile STMI - Total					**$8,743.60**	
	0230 - Total							**$0.00**	
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Sep 15, 2026	SYSTEM	($7,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,300.00)**	
			Construction Stockpile - Total					**($7,300.00)**	
			Construction Stockpile STMI		1	Mar 16, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	0240 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0260	MISC.	Material		3	Jun 16, 2026	SYSTEM	($91,830.00)	
					3	Jun 16, 2026	SYSTEM	$91,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
JCD0249 - Total								**$357,723.05**	
Overall - Total								**$357,723.05**	

Contract Adjustments for Contract - 251114-D06

There are no contract adjustments to display for this contract.