



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	Contract ID	251114-F01	Pay Period Start	September 16, 2026	Original Contract Amount	\$5,884,668.11
15	Prime Contractor	CSD Environmental Services, Inc.	Pay Period End	October 1, 2026	Net Change Order Amount	\$35,946.89
					Current Contract Amount	\$5,920,615.00

Approval Date	By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by amburs1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
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 1, 2027	December 1, 2027		32.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	May 4, 2026	May 4, 2026	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
251114-F01			
Total Posted Items Pay	\$257,414.68	\$1,693,858.66	\$1,951,273.34
Gross Item Adjustments	(\$27,939.24)	\$44,397.70	\$16,458.46
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
		\$1,738,256.36	\$1,967,731.80
Contract Total Payable This Estimate:	\$229,475.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613650	0060	6181000	MOBILIZATION	LS	\$588,466.860	0.250	\$147,116.72
	0180	9031210	I-BEAM POSTS	LB	\$6.200	4,520	\$28,024.00
	0190	9031220	PIPE POSTS	LB	\$4.250	1,735.900	\$7,377.58
	0200	9031230	4 IN. SQUARE STEEL POST	LF	\$26.770	111	\$2,971.47
	0210	9031270A	2 IN. PSST POST - 12 GA.	LF	\$6.310	99.990	\$630.94
	0230	9035004A	SH-FLAT SHEET	SQFT	\$37.350	90	\$3,361.50
	0240	9035011A	ST-STRUCTURAL	SQFT	\$32.980	1,971.500	\$65,020.07
	0260	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$48.540	60	\$2,912.40

Project J613650 - Total **\$257,414.68**

Overall - Total **\$257,414.68**

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
J613650	0180	I-BEAM POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,527.80)
	0190	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,050.26)
	0210	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$408.14)
	0230	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$953.04)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: October 1, 2026

Progress Estimate Number 15		Contract ID 251114-F01 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start September 16, 2026 Pay Period End October 1, 2026		Original Contract Amount \$5,884,668.11 Net Change Order Amount \$35,946.89 Current Contract Amount \$5,920,615.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$27,939.24)



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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3650	I-64-1(105)	Sign improvements	I-64, I-170	ST LOUIS	from I-70 to the Mississippi River and on I-170 from I-270 to Eager Road
Totals by Job Numbers					
J6I3650			This Estimate	Previous	To Date
	Posted Item Pay		\$257,414.68	\$1,693,858.66	\$1,951,273.34
	Gross Item Adjustments		(\$27,939.24)	\$44,397.70	\$16,458.46
	Gross Item Pay		\$229,475.44	\$1,738,256.36	\$1,967,731.80
	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**

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract



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

Report Generated on October 6, 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)
251114-F01	J613650	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$387,579.63	\$77,515.93
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$5,082.28	\$0.00
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$44,253.92	\$177,015.68
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$686,407.05	\$342,517.12
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$588,466.86	\$588,466.86
		0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0080	7049904	MISC.CONCRETE FOOTING REPAIR (FORMED)	80.00	0.00	80.00	SQFT	0.00	\$944.08	\$0.00
		0001	0090	7049904	MISC.CONCRETE FOOTING REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	0.00	\$2,065.18	\$0.00
		0010	0100	6061060	MGS GUARDRAIL	851.00	0.00	851.00	LF	0.00	\$48.92	\$0.00
		0010	0110	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$2,212.70	\$0.00
		0010	0120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00
		0010	0130	6069902	MISC.HTGC ANCHOR ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$5,721.35	\$0.00
		0010	0140	6069903	MISC.HIGH-TENSION GUARD CABLE	1,090.00	0.00	1,090.00	LF	0.00	\$42.39	\$0.00
		0040	0150	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	60.00	1.00	61.00	EA	61.00	\$2,002.86	\$122,174.46
		0040	0160	9031010	CONCRETE FOOTINGS, EMBEDDED	30.20	3.35	33.55	CUYD	33.22	\$5,131.90	\$170,481.72
		0040	0170	9031020	CONCRETE FOOTINGS, BOLT DOWN	51.30	0.00	51.30	CUYD	0.00	\$1,937.02	\$0.00
		0040	0180	9031210	I-BEAM POSTS	13,140.00	1,217.00	14,357.00	LB	12,612.75	\$6.20	\$78,199.05
		0040	0190	9031220	PIPE POSTS	10,800.00	337.15	11,137.15	LB	9,210.28	\$4.25	\$39,143.69
		0040	0200	9031230	4 IN. SQUARE STEEL POST	837.00	14.25	851.25	LF	813.60	\$26.77	\$21,780.07
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	700.00	-7.00	693.00	LF	554.64	\$6.31	\$3,499.78
		0040	0220	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	63.00	-2.00	61.00	EA	56.00	\$392.40	\$21,974.40
		0040	0230	9035004A	SH-FLAT SHEET	1,774.00	0.00	1,774.00	SQFT	482.50	\$37.35	\$18,021.38
		0040	0240	9035011A	ST-STRUCTURAL	61,321.00	-15.00	61,306.00	SQFT	7,535.50	\$32.98	\$248,520.79
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	37.00	81.00	SQFT	20.00	\$54.35	\$1,087.00
		0040	0260	9035071A	STF-STRUCTURAL FLUORESCENT	5,506.00	0.00	5,506.00	SQFT	212.00	\$48.54	\$10,290.48
		0040	0270	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	0.00	\$3,943.27	\$0.00
		0040	0280	9039902	MISC.110 FT OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	0.00	\$180,155.96	\$0.00
		0040	0290	9039902	MISC.25 FT CANTILEVER BOX TRUSS	1.00	0.00	1.00	EA	0.00	\$74,029.16	\$0.00
		0040	0300	9039902	MISC.GROUND MOUNT POST TRIM	6.00	0.00	6.00	EA	1.00	\$453.13	\$453.13
		0040	0310	9039902	MISC.GROUT PAD REMOVAL	14.00	0.00	14.00	EA	5.00	\$3,681.88	\$18,409.40
		0040	0320	9039902	MISC.INSTALL WIRE MESH	16.00	0.00	16.00	EA	0.00	\$1,073.88	\$0.00
		0040	0330	9039902	MISC.MODIFY STEEL POST HINGES	10.00	0.00	10.00	EA	0.00	\$1,221.40	\$0.00
		0040	0340	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	6.00	0.00	6.00	EA	0.00	\$4,295.52	\$0.00
		0040	0350	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT	3.00	0.00	3.00	EA	0.00	\$8,591.05	\$0.00
		0040	0360	9039902	MISC.OVERHEAD SIGN STRUCTURE REPAIR	1.00	0.00	1.00	EA	0.00	\$12,278.87	\$0.00
		0040	0370	9039902	MISC.REMOVE LIGHTING SYSTEM	62.00	0.00	62.00	EA	0.00	\$1,381.81	\$0.00
		0040	0380	9039902	MISC.REPLACE COVER PLATE	10.00	0.00	10.00	EA	0.00	\$532.65	\$0.00
		0040	0390	9039902	MISC.REPLACE STRUCTURE POST CAP	10.00	0.00	10.00	EA	0.00	\$4,295.52	\$0.00
		0040	0400	9039902	MISC.SIGN POST FOOTING GRADING	8.00	0.00	8.00	EA	0.00	\$704.60	\$0.00
		0040	0410	9039902	MISC.SIGN STRUCTURE REMOVAL	2.00	0.00	2.00	EA	0.00	\$27,787.13	\$0.00
		0040	0420	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	3.00	0.00	3.00	EA	0.00	\$8,591.05	\$0.00
		0040	0430	9039902	MISC.SPECIAL GRADING AT EXIST. FOOTING	2.00	0.00	2.00	EA	0.00	\$8,587.10	\$0.00
		0040	0440	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	87.00	0.00	87.00	EA	1.00	\$592.49	\$592.49
		0040	0450	9039903	MISC.REMOVE CATWALK	3,336.00	0.00	3,336.00	LF	0.00	\$26.92	\$0.00
		0040	0460	9039905	MISC.CONCRETE FOOTING CRACK FILLER	5.50	0.00	5.50	SQYD	0.00	\$4,720.42	\$0.00
		0040	5001	9039902	MISC.COLUMN MOUNTING ASSEMBLY FLAT SHEET (< 48 IN.)	0.00	1.00	1.00	EA	0.00	\$797.22	\$0.00
		0040	5002	9039902	MISC.BARRIER WALL MOUNTED SIGN	0.00	2.00	2.00	EA	0.00	\$1,839.01	\$0.00
		0040	5003	9031280	2.5 IN. PSST POST - 12 GA.	0.00	26.00	26.00	LF	0.00	\$23.08	\$0.00
		0040	5004	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	2.00	2.00	EA	2.00	\$564.94	\$1,129.88
		0040	5005	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	2.00	2.00	EA	0.00	\$250.00	\$0.00
Project J613650 - Total Value Posted to Date as of Report Generated Date												\$1,951,273.31
251114-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,951,273.31



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

Report Generated on October 6, 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: J613650

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
0060	6181000	MOBILIZATION	9/30/26	10/1/26	1	0.25	LS	Payout for contract being at 30% completion.					
0180	9031210		9/16/26	9/17/26	1	996.00	LB	Used for Sign 5022					
			9/18/26	10/1/26	1	1,365.00	LB	Used for Sign 5040.					
			9/21/26	10/1/26	1	811.00	LB	Used for Signs 3387 and 3402.					
			9/24/26	10/1/26	1	241.00	LB	Used for Sign 3444.					
			9/29/26	10/1/26	1	529.00	LB	Used for Sign 3448.					
0190	9031220	PIPE POSTS	9/30/26	10/1/26	1	578.00	LB	Used for Sign 3379.					
			9/16/26	9/17/26	1	249.70	LB	Used for Sign 5035.					
			9/17/26	10/1/26	1	233.70	LB	Used for Sign 5021.					
			9/22/26	10/1/26	1	244.70	LB	Used for Sign 3455					
			9/28/26	10/1/26	1	252.70	LB	Used for Sign 3366.					
0200	9031230	4 IN. SQUARE STEEL POST	9/29/26	10/1/26	1	518.40	LB	Used for Signs 3431 and 271.7.					
			9/30/26	10/1/26	1	236.70	LB	Used for Sign 3350.					
			9/17/26	10/1/26	1	28.50	LF	Used for Signs 5019 and 5014.					
			9/21/26	10/1/26	1	14.00	LF	Used for Sign 3388.					
			9/22/26	10/1/26	1	27.00	LF	Used for Signs 3422 and 3453.					
0210	9031270A	2 IN. PSST POST - 12 GA.	9/28/26	10/1/26	1	15.50	LF	Used for Sign 3364.					
			9/30/26	10/1/26	1	26.00	LF	Used for Signs 3386 and 3357.					
			9/22/26	10/1/26	1	44.44	LF	Used for signs 137,136,135 and 134.					
			9/24/26	10/1/26	1	11.11	LF	Used for Sign 133					
			9/28/26	10/1/26	1	33.33	LF	Used for Signs 141, 140 and 138.					
0230	9035004A	SH-FLAT SHEET	9/29/26	10/1/26	1	11.11	LF	Used for Sign 129.					
			9/22/26	10/1/26	1	30.00	SQFT	Used for Signs 137, 136, 135 and 134.					
			9/24/26	10/1/26	1	7.50	SQFT	Used for Sign 133					
			9/28/26	10/1/26	1	30.00	SQFT	Used for Signs 141, 140, 139 and 138.					
			9/29/26	10/1/26	1	7.50	SQFT	Used for Sign 129.					
0240	9035011A	ST-STRUCTURAL	9/30/26	10/1/26	1	15.00	SQFT	Used for Signs 3379 and 3348.					
			9/16/26	9/17/26	1	70.00	SQFT	Used for Signs 5035 and 5025.					
			9/17/26	10/1/26	1	171.00	SQFT	Used for Signs 5022, 2021, 5019 and 5014.					
			9/18/26	10/1/26	1	251.50	SQFT	Used for Sign 5040.					
			9/21/26	10/1/26	1	282.00	SQFT	Used for Signs 3387, 3388, 3396 and 3402.					
			9/22/26	10/1/26	1	102.00	SQFT	Used for Signs 3422, 3453 and 3455.					
			9/23/26	10/1/26	1	231.00	SQFT	Used for Signs 3457, 3466 and 3469.					
			9/24/26	10/1/26	1	82.00	SQFT	Used for Signs 3473, 3472 and 3470.					
			9/28/26	10/1/26	1	130.00	SQFT	Used for Signs 3355, 3364, 3366 and 3462.					
			9/29/26	10/1/26	1	261.00	SQFT	Used for Signs 3427, 3424, 3399, 3398 and 3448.					
0260	9035071A	STF-STRUCTURAL FLUORESCENT	9/30/26	10/1/26	1	391.00	SQFT	Used for Signs 3392, 3386, 3379, 3357, 3350 and 3348.					
0260	9035071A	STF-STRUCTURAL FLUORESCENT	9/17/26	10/1/26	1	60.00	SQFT	Used for Sign 5022.					

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



Line Item Adjustments by Estimate

Contract ID: 251114-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3650	0150	SQUARE STEEL SIGN POST (4IN.) BASE	Material		6	May 18, 2026	SYSTEM	(\$36,051.48)					
					7	Jun 2, 2026	SYSTEM	(\$60,085.80)					
					8	Jun 16, 2026	SYSTEM	(\$98,140.14)					
					8	Jun 16, 2026	SYSTEM	\$98,140.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dotsok3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			(\$96,137.28)					
				Material - Total			(\$96,137.28)						
				MaterialCredit		7	Jun 2, 2026	SYSTEM	\$36,051.48				
						8	Jun 16, 2026	SYSTEM	\$60,085.80				
					- Total			\$96,137.28					
				MaterialCredit - Total			\$96,137.28						
				0150 - Total								\$0.00	
				0170	CONCRETE FOOTINGS, BOLT DOWN	Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$10,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$10,400.00			
							Construction Stockpile STMI - Total			\$10,400.00			
	0170 - Total								\$10,400.00				
	0180		Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$732.60)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Jul 16, 2026	SYSTEM	(\$786.88)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Aug 3, 2026	SYSTEM	(\$7,020.79)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Aug 17, 2026	SYSTEM	(\$9,267.14)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 2, 2026	SYSTEM	(\$5,026.36)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Sep 17, 2026	SYSTEM	(\$11,794.40)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					15	Oct 1, 2026	SYSTEM	(\$20,527.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total			(\$55,155.97)						
				Construction Stockpile - Total			(\$55,155.97)						
				Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$55,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$55,188.00					
Construction Stockpile STMI - Total				\$55,188.00									
0180 - Total								\$32.03					
0190				PIPE POSTS	Construction Stockpile		8	Jun 16, 2026	SYSTEM	(\$3,467.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		9	Jul 2, 2026			SYSTEM	(\$8,214.51)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		10	Jul 16, 2026			SYSTEM	(\$1,539.56)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		11	Aug 3, 2026			SYSTEM	(\$1,841.21)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		12	Aug 17, 2026			SYSTEM	(\$2,885.62)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		13	Sep 2, 2026			SYSTEM	(\$1,546.36)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		14	Sep 17, 2026			SYSTEM	(\$3,369.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		15	Oct 1, 2026			SYSTEM	(\$6,050.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Contract ID: 251114-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3650	0190	PIPE POSTS	Construction Stockpile			2026			
				- Total				(\$28,914.22)	
			Construction Stockpile - Total				(\$28,914.22)		
			Construction Stockpile STMI		8	Jun 16, 2026	SYSTEM	\$31,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31,104.00	
			Construction Stockpile STMI - Total				\$31,104.00		
			0190 - Total				\$2,189.78		
	0210	2 IN. PSST POST - 12 GA.	Construction Stockpile		11	Aug 3, 2026	SYSTEM	(\$224.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 17, 2026	SYSTEM	(\$361.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 2, 2026	SYSTEM	(\$1,269.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2026	SYSTEM	(\$408.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$2,263.94)		
			Construction Stockpile - Total				(\$2,263.94)		
			Construction Stockpile STMI		9	Jul 2, 2026	SYSTEM	\$2,828.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,828.70	
			Construction Stockpile STMI - Total				\$2,828.70		
			0210 - Total				\$564.76		
	0220	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		6	May 18, 2026	SYSTEM	(\$9,417.60)	
					7	Jun 2, 2026	SYSTEM	(\$14,518.80)	
					8	Jun 16, 2026	SYSTEM	(\$16,873.20)	
					8	Jun 16, 2026	SYSTEM	\$16,873.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dotsok3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$23,936.40)		
			Material - Total				(\$23,936.40)		
			MaterialCredit		7	Jun 2, 2026	SYSTEM	\$9,417.60	
					8	Jun 16, 2026	SYSTEM	\$14,518.80	
			- Total				\$23,936.40		
			MaterialCredit - Total				\$23,936.40		
0220 - Total				\$0.00					
0230	SH-FLAT SHEET	Construction Stockpile		11	Aug 3, 2026	SYSTEM	(\$735.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Aug 17, 2026	SYSTEM	(\$857.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Sep 2, 2026	SYSTEM	(\$2,223.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 17, 2026	SYSTEM	(\$338.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Oct 1, 2026	SYSTEM	(\$953.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				(\$5,109.31)			
		Construction Stockpile - Total				(\$5,109.31)			
		Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	\$8,359.46	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,359.46		
		Construction Stockpile STMI - Total				\$8,359.46			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251114-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3650	0230 - Total								\$3,250.15	
	0240	ST-STRUCTURAL	Construction Stockpile		10	Jul 16, 2026	SYSTEM	(\$3,117.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Aug 3, 2026	SYSTEM	(\$29,327.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Aug 17, 2026	SYSTEM	(\$30,364.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Sep 2, 2026	SYSTEM	(\$830.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$63,639.49)		
			Construction Stockpile - Total				(\$63,639.49)			
			Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	\$63,639.49	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$63,639.49		
			Construction Stockpile STMI - Total				\$63,639.49			
			0240 - Total							
	0250	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		12	Aug 17, 2026	SYSTEM	(\$217.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$217.40)		
				Construction Stockpile - Total				(\$217.40)		
			Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	\$239.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$239.14		
			Construction Stockpile STMI - Total				\$239.14			
			0250 - Total							
	0260	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		11	Aug 3, 2026	SYSTEM	(\$200.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Aug 17, 2026	SYSTEM	(\$935.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Sep 17, 2026	SYSTEM	(\$639.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,775.50)		
				Construction Stockpile - Total				(\$1,775.50)		
			Construction Stockpile STMI		10	Jul 16, 2026	SYSTEM	\$1,775.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,775.50		
			Construction Stockpile STMI - Total				\$1,775.50			
			0260 - Total							
	5004	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		13	Sep 2, 2026	SYSTEM	(\$1,129.88)		
				- Total				(\$1,129.88)		
				Material - Total				(\$1,129.88)		
			MaterialCredit		14	Sep 17, 2026	SYSTEM	\$1,129.88		
				- Total				\$1,129.88		
			MaterialCredit - Total				\$1,129.88			
	5004 - Total								\$0.00	
	J6I3650 - Total								\$16,458.46	
	Overall - Total								\$16,458.46	



Contract Adjustments for Contract - 251114-F01

There are no contract adjustments to display for this contract.