Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**5**	**Contract ID**	251114-H02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$848,795.02
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$2,627.04
						Current Contract Amount	$851,422.06

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
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		99.94%

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. 5

		This Estimate	Previous	To Date
251114-H02				
	Total Posted Items Pay	$38,727.06	$812,195.00	$850,922.06
	Gross Item Adjustments	($5,240.49)	$9,008.15	$3,767.66
	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
			$821,203.15	$854,689.72
Contract Total Payable This Estimate:		**$33,486.57**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3782	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	24	$432.00
	0240	9024975	VIDEO DETECTION SYSTEM	EA	$19,147.530	2	$38,295.06
Project J9S3782 - Total							**$38,727.06**
Overall - Total							**$38,727.06**

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
J9S3782	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.60000 - 79.60000, 'is applied (if non-zero).	156.05000	$79.60	$12,421.58
	0050	CONSTRUCTION SIGNS	Material			-274	$6.00	($1,644.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	274	$6.00	$1,644.00
	0060	CHANNELIZER (TRIM-LINE)	Material			-250	$10.00	($2,500.00)
	0060	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-	250	$10.00	$2,500.00

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**5**	**Contract ID**	251114-H02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$848,795.02
Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$2,627.04		
				Current Contract Amount	$851,422.06		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3782					generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0080	FLASHING ARROW PANEL	Material			-1	$750.00	($750.00)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	$750.00	$750.00
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-5	$1,250.00	($6,250.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5	$1,250.00	$6,250.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-288	$18.00	($5,184.00)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	288	$18.00	$5,184.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	49	$18.00	$882.00
	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-205	$18.00	($3,690.00)
	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	205	$18.00	$3,690.00
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-28	$280.00	($7,840.00)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bulloc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	28	$280.00	$7,840.00
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).	1	$280.00	$280.00
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-10	$250.00	($2,500.00)

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**5**	**Contract ID**	251114-H02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$848,795.02
Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$2,627.04		
				Current Contract Amount	$851,422.06		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3782	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bulloc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	10	$250.00	$2,500.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	$450.00	($900.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bulloc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	2	$450.00	$900.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-1	$450.00	($450.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bulloc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	1	$450.00	$450.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	Material			-2	$1,200.00	($2,400.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bulloc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	2	$1,200.00	$2,400.00
	0240	VIDEO DETECTION SYSTEM	Material			-2	$19,147.53	($38,295.06)
	0240	VIDEO DETECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bulloc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	$19,147.53	$38,295.06
	0240	VIDEO DETECTION SYSTEM	Other Item Adjustment		50% retainage until 15 day trial period ends.			($19,147.53)
	0250	CABLE, LOOP DETECTOR, IN DUCT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.99000 - 5.99000, 'is applied (if non-zero).	54	$5.99	$323.46
	0280	SH-FLAT SHEET	Material			-14	$36.00	($504.00)
	0280	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bulloc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	14	$36.00	$504.00
Total								**($5,240.49)**

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**
J9S3782	FAS S705(67)	Coldmill and resurface	61	CAPE GIRARDEAU	from Route 177 to Drury Lane north of Jackson

Totals by Job Numbers

J9S3782

	This Estimate	Previous	To Date
Posted Item Pay	$38,727.06	$812,195.00	$850,922.06
Gross Item Adjustments	($5,240.49)	$9,008.15	$3,767.66
Gross Item Pay	**$33,486.57**	**$821,203.15**	**$854,689.72**
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 J9S3782, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200015, Project Item Line Number 0110, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200018, Project Item Line Number 0120, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200021, Project Item Line Number 0130, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200024, Project Item Line Number 0140, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200027, Project Item Line Number 0150, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200030, Project Item Line Number 0160, Material Set 620003096, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6200054, Project Item Line Number 0170, Material Set 6200054, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 9024975, Project Item Line Number 0240, Material Set 902497596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 9035004A, Project Item Line Number 0280, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-H02	J9S3782	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$6,750.00	$6,750.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6,772.20	156.05	6,928.25	TONS	6,928.25	$79.60	$551,488.70
		0001	0030	4071007	TACK COAT - NON-TRACKING	6,020.00	-870.00	5,150.00	GAL	5,150.00	$3.10	$15,965.00
		0001	0040	6083003	3 IN. CONCRETE MEDIAN STRIP	24.60	0.00	24.60	SQYD	24.60	$145.00	$3,567.00
		0001	0050	6161005	CONSTRUCTION SIGNS	705.00	-431.00	274.00	SQFT	274.00	$6.00	$1,644.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	$10.00	$2,500.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	25.00	-25.00	0.00	EA	0.00	$65.00	$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	-2.00	5.00	EA	5.00	$1,250.00	$6,250.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$61,500.00	$61,500.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	215.00	73.00	288.00	LF	288.00	$18.00	$5,184.00
		0001	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	333.00	-128.00	205.00	LF	205.00	$18.00	$3,690.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	1.00	28.00	EA	28.00	$280.00	$7,840.00
		0001	0140	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	12.00	0.00	12.00	EA	10.00	$250.00	$2,500.00
		0001	0150	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	$450.00	$450.00
		0001	0170	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0180	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	19,683.00	0.00	19,683.00	LF	19,683.00	$0.18	$3,542.94
		0001	0190	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	20,665.00	0.00	20,665.00	LF	20,665.00	$0.15	$3,099.75
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	60,225.00	0.00	60,225.00	SQYD	60,225.00	$0.87	$52,395.75
		0010	0210	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	$28.00	$8,400.00
		0010	0220	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	$4,200.00	$8,400.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,800.00	$15,200.00
		0030	0240	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	$19,147.53	$38,295.06
		0030	0250	9028500	CABLE, LOOP DETECTOR, IN DUCT	7,760.00	54.00	7,814.00	LF	7,814.00	$5.99	$46,805.86
		0040	0260	9031210	I-BEAM POSTS	20.00	0.00	20.00	LB	20.00	$10.00	$200.00
		0040	0270	9031220	PIPE POSTS	70.00	0.00	70.00	LB	70.00	$10.00	$700.00
		0040	0280	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	14.00	$36.00	$504.00
	Project J9S3782 - Total Value Posted to Date as of Report Generated Date											**$850,922.06**
251114-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$850,922.06**

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: J9S3782

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
0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/4/26	8/17/26	2	24.00	LF	Route 61					
0240	9024975	VIDEO DETECTION SYSTEM	9/9/26	9/9/26	1	2.00	EA	intersection of 61 and 177					

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

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	2	Jul 2, 2026	leez1	$22,915.19	For period ending 7/1/26
				ACAD - Total				**$22,915.19**	
			Other Item Adjustment - Total					**$22,915.19**	
			Overrun	Overrun	2	Jul 2, 2026	SYSTEM	($12,421.58)	
					5	Sep 16, 2026	SYSTEM	$12,421.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.60000 - 79.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$22,915.19**	
	0030	TACK COAT - NON-TRACKING	Material		2	Jul 2, 2026	SYSTEM	($15,965.00)	
					2	Jul 2, 2026	SYSTEM	$15,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($15,965.00)	
					3	Jul 16, 2026	SYSTEM	$15,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 5, 2026	SYSTEM	($15,965.00)	
					4	Aug 5, 2026	SYSTEM	$15,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	3 IN. CONCRETE MEDIAN STRIP	Material		4	Aug 5, 2026	SYSTEM	($3,567.00)	
					4	Aug 5, 2026	SYSTEM	$3,567.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	CONSTRUCTION SIGNS	Material		2	Jul 2, 2026	SYSTEM	($1,644.00)	
					2	Jul 2, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($1,644.00)	
					3	Jul 16, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 5, 2026	SYSTEM	($1,644.00)	
					4	Aug 5, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($1,644.00)	
					5	Sep 16, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	CHANNELIZER	Material		2	Jul 2,	SYSTEM	($2,500.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0060	(TRIM-LINE)	Material			2026			
					2	Jul 2, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($2,500.00)	
					3	Jul 16, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 5, 2026	SYSTEM	($2,500.00)	
					4	Aug 5, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($2,500.00)	
					5	Sep 16, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0080	FLASHING ARROW PANEL	Material		2	Jul 2, 2026	SYSTEM	($750.00)	
					2	Jul 2, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($750.00)	
					3	Jul 16, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 5, 2026	SYSTEM	($750.00)	
					4	Aug 5, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($750.00)	
					5	Sep 16, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 2, 2026	SYSTEM	($6,250.00)	
					2	Jul 2, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($6,250.00)	
					3	Jul 16, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 5, 2026	SYSTEM	($6,250.00)	
					4	Aug 5, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($6,250.00)	
					5	Sep 16, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Aug 5, 2026	SYSTEM	($4,752.00)	
					4	Aug 5, 2026	SYSTEM	$4,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($5,184.00)	
					5	Sep 16, 2026	SYSTEM	$5,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 5, 2026	SYSTEM	($882.00)	
					5	Sep 16, 2026	SYSTEM	$882.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		4	Aug 5, 2026	SYSTEM	($3,690.00)	
					4	Aug 5, 2026	SYSTEM	$3,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($3,690.00)	
					5	Sep 16, 2026	SYSTEM	$3,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Aug 5, 2026	SYSTEM	($7,840.00)	
					4	Aug 5, 2026	SYSTEM	$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($7,840.00)	
					5	Sep 16, 2026	SYSTEM	$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bulloc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Aug 5, 2026	SYSTEM	($280.00)	
					5	Sep 16, 2026	SYSTEM	$280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	PREF THERMO	Material		4	Aug 5,	SYSTEM	($2,500.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0140	PVMT MRKG, STRIAGHT ARROW	Material			2026			
					4	Aug 5, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($2,500.00)	
					5	Sep 16, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bulloc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	PREF THERMO PVMT MARKING, COMBO	Material		4	Aug 5, 2026	SYSTEM	($900.00)	
					4	Aug 5, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($900.00)	
					5	Sep 16, 2026	SYSTEM	$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bulloc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	PREF THERMO PVMT MARK, WORD (ONLY)	Material		4	Aug 5, 2026	SYSTEM	($450.00)	
					4	Aug 5, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($450.00)	
					5	Sep 16, 2026	SYSTEM	$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bulloc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	Material		4	Aug 5, 2026	SYSTEM	($2,400.00)	
					4	Aug 5, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($2,400.00)	
					5	Sep 16, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bulloc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		4	Aug 5, 2026	SYSTEM	($3,542.94)	
					4	Aug 5, 2026	SYSTEM	$3,542.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	6 IN. YELLOW CLASS 2 PAVEMENT	Material		4	Aug 5, 2026	SYSTEM	($3,099.75)	

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0190	MARKING PAINT (25-MIL, TYPE L BEADS)	Material		4	Aug 5, 2026	SYSTEM	$3,099.75	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.
				- Total				$0.00	
			Material - Total					$0.00	
	0190 - Total							$0.00	
	0210	MGS GUARDRAIL	Construction Stockpile		4	Aug 5, 2026	SYSTEM	($4,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($4,185.00)	
			Construction Stockpile - Total					($4,185.00)	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$4,185.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,185.00	
			Construction Stockpile STMI - Total					$4,185.00	
	0210 - Total							$0.00	
	0220	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Aug 5, 2026	SYSTEM	($4,482.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($4,482.90)	
			Construction Stockpile - Total					($4,482.90)	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$4,482.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,482.90	
			Construction Stockpile STMI - Total					$4,482.90	
	0220 - Total							$0.00	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 5, 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 2, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$7,300.00	
			Construction Stockpile STMI - Total					$7,300.00	
	0230 - Total							$0.00	
	0240	VIDEO DETECTION SYSTEM	Material		5	Sep 16, 2026	SYSTEM	($38,295.06)	
					5	Sep 16, 2026	SYSTEM	$38,295.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bulloc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	5	Sep 16, 2026	bulloc2	($19,147.53)	50% retainage until 15 day trial period ends.
				TRET - Total				($19,147.53)	
			Other Item Adjustment - Total					($19,147.53)	
	0240 - Total							($19,147.53)	
	0250	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 2, 2026	SYSTEM	($5,822.28)	
					2	Jul 2, 2026	SYSTEM	$5,822.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($46,805.86)	
					3	Jul 16, 2026	SYSTEM	$46,805.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0250	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	3	Jul 16, 2026	SYSTEM	($323.46)	
					5	Sep 16, 2026	SYSTEM	$323.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.99000 - 5.99000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0280	SH-FLAT SHEET	Material		4	Aug 5, 2026	SYSTEM	($504.00)	
					4	Aug 5, 2026	SYSTEM	$504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Sep 16, 2026	SYSTEM	($504.00)	
					5	Sep 16, 2026	SYSTEM	$504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bulloc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
J9S3782 - Total								**$3,767.66**	
Overall - Total								**$3,767.66**	

Contract Adjustments for Contract - 251114-H02

There are no contract adjustments to display for this contract.