Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**9**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$5,135,000.00
Contract ID	251114-H03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,135,000.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 3, 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
October 1, 2026	October 1, 2026		21.09%

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. 9

		This Estimate	Previous	To Date
251114-H03				
	Total Posted Items Pay	$97,478.37	$985,734.74	$1,083,213.11
	Gross Item Adjustments	($4,537.34)	$138,993.00	$134,455.66
	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
			$1,124,727.74	$1,217,668.77
Contract Total Payable This Estimate:		**$92,941.03**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3806	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$99,037.590	0.100	$9,903.76
	0200	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	96	$768.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.000	689	$689.00
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$6.650	7,200	$47,880.00
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,200.000	2	$8,400.00
	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	$1.000	6,174	$6,174.00
	0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$5.000	275	$1,375.00
	0550	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	$8.000	686	$5,488.00
	0560	7034600	CURB BLOCKOUT	LF	$158.000	106.333	$16,800.61
Project J9S3806 - Total							**$97,478.37**
Overall - Total							**$97,478.37**

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
J9S3806	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,537.34)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**9**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$5,135,000.00
Contract ID	251114-H03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$5,135,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3806	0560	CURB BLOCKOUT	Material			-319	$158.00	($50,402.00)
	0560	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	319	$158.00	$50,402.00
Total								**($4,537.34)**

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**
J9S3806	FAF 21-1(24)	Resurface and bridge rehabilitation	160	RIPLEY	from south intersection of Route 21 to Route JJ near Doniphan

Totals by Job Numbers

J9S3806

	This Estimate	Previous	To Date
Posted Item Pay	$97,478.37	$985,734.74	$1,083,213.11
Gross Item Adjustments	($4,537.34)	$138,993.00	$134,455.66
Gross Item Pay	**$92,941.03**	**$1,124,727.74**	**$1,217,668.77**
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 J9S3806, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	barnfc1 Waiting on certification. PACE has been notified.	barnfc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	barnfc1 Waiting on certification. PACE has been notified.	barnfc1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.	barnfc1 Waiting on Change Order	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131010, Minor Item.	barnfc1 Waiting on Change Order	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131012, Minor Item.	barnfc1 Waiting on Change Order	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.	barnfc1 Waiting on Change Order	barnfc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	barnfc1 Waiting on Change Order	barnfc1	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-H03	J9S3806	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	$99,037.59	$9,903.76
		0001	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	640.00	0.00	640.00	LF	160.00	$16.00	$2,560.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	153.90	$14.00	$2,154.67
		0001	0040	3049910	MISC.AGG EDGE TRATMENT	2,796.00	0.00	2,796.00	TONS	0.00	$35.00	$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	249.00	0.00	249.00	TONS	0.00	$18.25	$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,237.40	0.00	25,237.40	TONS	0.00	$62.00	$0.00
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	21,305.90	0.00	21,305.90	TONS	0.00	$66.00	$0.00
		0001	0080	4071005	TACK COAT	36,085.00	0.00	36,085.00	GAL	0.00	$2.50	$0.00
		0001	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	1,864.00	0.00	1,864.00	LF	1,752.00	$65.00	$113,880.00
		0001	0100	6057000	AGGREGATE DRAIN	432.00	0.00	432.00	LF	0.00	$45.00	$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	11.22	$65.00	$729.30
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	11.22	$100.00	$1,122.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$5,922.00	$11,844.00
		0001	0140	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	$1,942.00	$3,884.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,174.80	0.00	1,174.80	SQYD	1,497.92	$350.00	$524,273.75
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	119.00	0.00	119.00	SQYD	154.70	$12.00	$1,856.46
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,504.00	0.00	4,504.00	LF	5,239.50	$6.00	$31,437.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	EA	2,740.00	$12.00	$32,880.00
		0001	0190	6139903	MISC.PAVEMENT RELIEF JOINT	584.00	0.00	584.00	LF	0.00	$45.00	$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	856.00	0.00	856.00	SQFT	202.00	$8.00	$1,616.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	$18.00	$3,600.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,800.00	$11,200.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	438.00	0.00	438.00	LF	438.00	$42.46	$18,597.48
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	438.00	0.00	438.00	LF	438.00	$14.65	$6,416.70
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$315,000.00	$157,500.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	633.00	0.00	633.00	LF	0.00	$18.00	$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,681.00	0.00	1,681.00	LF	0.00	$18.00	$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	$280.00	$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	123,917.00	0.00	123,917.00	LF	0.00	$0.14	$0.00
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	154,947.00	0.00	154,947.00	LF	0.00	$0.14	$0.00
		0001	0330	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	598.00	0.00	598.00	LF	0.00	$1.00	$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	689.00	0.00	689.00	SQYD	689.00	$1.00	$689.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,200.00	0.00	7,200.00	SQYD	7,200.00	$6.65	$47,880.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	424.00	0.00	424.00	STA	0.00	$25.75	$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.00	0.00	406.00	STA	0.00	$25.75	$0.00
		0001	0380	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$4,450.00	$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$9,056.42	$0.00
		0001	0400	8061019	SILT FENCE	1,680.00	0.00	1,680.00	LF	0.00	$7.65	$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,735.00	0.00	12,735.00	LF	350.00	$27.00	$9,450.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	$4,200.00	$16,800.00
		0010	0430	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$1,850.00	$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	2.00	$3,750.00	$7,500.00
		0030	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,240.00	0.00	2,240.00	LF	0.00	$7.31	$0.00
		0040	0460	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	$10.00	$0.00
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	253.00	0.00	253.00	LF	0.00	$24.00	$0.00
		0040	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	23.00	0.00	23.00	EA	0.00	$350.00	$0.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	0.00	$28.00	$0.00
		0040	0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$450.00	$0.00

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-H03	J9S3806	0040	0510	9035004A	SH-FLAT SHEET	165.00	0.00	165.00	SQFT	0.00	$36.00	$0.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	0.00	$38.00	$0.00
		0070	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,174.00	0.00	6,174.00	SQFT	6,174.00	$1.00	$6,174.00
		0070	0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	275.00	0.00	275.00	GAL	275.00	$5.00	$1,375.00
		0070	0550	4094011	SEAL COAT AGGREGATE, GRADE B1	686.00	0.00	686.00	SQYD	686.00	$8.00	$5,488.00
		0070	0560	7034600	CURB BLOCKOUT	319.00	0.00	319.00	LF	319.00	$158.00	$50,402.00
	Project J9S3806 - Total Value Posted to Date as of Report Generated Date											**$1,083,213.12**
251114-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,083,213.12**

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: J9S3806

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/26/26	8/27/26	1	0.10	LS	Br. A3087 items					
0200	6161005	CONSTRUCTION SIGNS	8/26/26	8/27/26	1	96.00	SQFT	Lane Closure setup (Portable) R.W.A., O.L.R.A., and Flagger (x2)					
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/26/26	8/27/26	1	689.00	SQYD	Br. A3087					
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/27/26	8/31/26	1	72.20	SQYD	3rd Street Intersection					
				8/31/26	2	350.00	SQYD	MO 142/US 160 Intersection					
				8/31/26	3	283.30	SQYD	Rte. Y/160 Intersection					
				8/31/26	4	233.30	SQYD	MO 21/US 160 Intersection					
				8/31/26	5	684.40	SQYD	Br. A3087 - Begin Depth Transition					
				8/31/26	6	684.40	SQYD	Br. A3087 - End Depth Transition					
				8/31/26	7	488.90	SQYD	Rte. 160 Travelway/End Project					
			8/28/26	8/31/26	1	266.70	SQYD	US 160 Begin Project					
				8/31/26	2	266.70	SQYD	MO 21 Depth Transition South of US 160					
				8/31/26	3	488.90	SQYD	Depth Transition on US 160 East of MO 142/21 Intersection					
				8/31/26	4	283.30	SQYD	Br. A4632- Begin Depth Transition					
				8/31/26	5	283.30	SQYD	Br. A4632 - End Depth Transition					
				8/31/26	6	82.20	SQYD	Jefferson St. Intersection					
			8/31/26	8/31/26	1	166.70	SQYD	Rte. JJ/US 160 Intersection					
				8/31/26	2	1,600.00	SQYD	Private entrances, etc.					
			9/1/26	9/2/26	1	965.70	SQYD	Entrances, side roads, etc. Brings to plan qty.					
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/20/26	9/2/26	1	2.00	EA	Bridge A3087					
0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8/31/26	8/31/26	1	6,174.00	SQFT	Br. A3087					
0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/31/26	8/31/26	1	275.00	GAL	Br. A3087					
0550	4094011	SEAL COAT AGGREGATE, GRADE B1	8/31/26	8/31/26	1	686.00	SQYD	Br. A3087					
0560	7034600	CURB BLOCKOUT	8/17/26	8/20/26	1	53.17	LF	Bridge A3087					Pour 5 of 6
			8/18/26	8/20/26	1	53.17	LF	Bridge A3087					Pour 6 of 6.

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

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0030	TYPE 5 AGGREGATE FOR BASE	Material		5	Jul 2, 2026	SYSTEM	($1,167.60)	
					5	Jul 2, 2026	SYSTEM	$1,167.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($1,885.10)	
					6	Jul 16, 2026	SYSTEM	$1,885.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($219.10)	
					6	Jul 16, 2026	SYSTEM	$219.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($488.67)	
				Overrun - Total				**($488.67)**	
			Overrun - Total					**($488.67)**	
	0030 - Total							**($488.67)**	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 16, 2026	SYSTEM	($79,957.50)	
					4	Jun 16, 2026	SYSTEM	$79,957.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 2, 2026	SYSTEM	($288,393.70)	
					5	Jul 2, 2026	SYSTEM	$288,393.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 16, 2026	SYSTEM	($458,034.50)	
					6	Jul 16, 2026	SYSTEM	$458,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jun 16, 2026	hollit1	($19,989.38)	25% of this line item's pay retained until certification and aggregate testing has been uploaded. (-19,989.38).
					6	Jul 16, 2026	hollit1	($42,410.20)	This Temporary Retainage is for the Line Item 0150 and represents 25% of the item in the pay period. Concrete Fine and Coarse Aggregate test results need to be published. (42,410.20) This is a total of ($62,399.58) that has been withheld regarding the aggregate testing.
					7	Aug 3, 2026	hollit1	$62,399.58	All temporary retainages are being returned now that all certifications and aggregate testing pertinent to line 0150 have been received. June 16th's retainage: $19,989.38 and July 16th's retainage: $42,410.20 totals $62,399.58.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($46,854.50)	
					6	Jul 16, 2026	SYSTEM	$46,854.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hollit1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($113,093.75)	
				Overrun - Total				**($113,093.75)**	
			Overrun - Total					**($113,093.75)**	
	0150 - Total							**($113,093.75)**	
	0160	SUBGRADE COMPACTION (6 IN. DEPTH)	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($197.40)	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	0160	(PAVEM	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	$197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hollit1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($428.46)	
				Overrun - Total				**($428.46)**	
			Overrun - Total					**($428.46)**	
	0160 - Total							**($428.46)**	
	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($291.00)	
					6	Jul 16, 2026	SYSTEM	$291.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($4,413.00)	
				Overrun - Total				**($4,413.00)**	
			Overrun - Total					**($4,413.00)**	
	0170 - Total							**($4,413.00)**	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 16, 2026	SYSTEM	($5,760.00)	
					4	Jun 16, 2026	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jun 16, 2026	hollit1	($1,440.00)	25% of this period retained until certifications regarding the epoxy agent has been received. (-1,440)
					7	Aug 3, 2026	hollit1	$1,440.00	Temporary retainage no longer retained resulting in $1,440 adjustment.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	6	Jul 16, 2026	SYSTEM	($480.00)	
					6	Jul 16, 2026	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hollit1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 3, 2026	SYSTEM	($4,080.00)	
				Overrun - Total				**($4,080.00)**	
			Overrun - Total					**($4,080.00)**	
	0180 - Total							**($4,080.00)**	
	0200	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	($560.00)	
					3	Jun 2, 2026	SYSTEM	$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2026	SYSTEM	($11,200.00)	
					3	Jun 2, 2026	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Jun 2, 2026	hollit1	($5,600.00)	A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. ($-5,600.00)
				TRET - Total				**($5,600.00)**	
			Other Item Adjustment - Total					**($5,600.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3806	**0230 - Total**							**($5,600.00)**	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($5,020.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,020.09)**	
			Construction Stockpile - Total					**($5,020.09)**	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$179,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 2, 2026	SYSTEM	$2,649.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$182,365.20**	
			Construction Stockpile STMI - Total					**$182,365.20**	
	0410 - Total							**$177,345.11**	
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($4,537.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 2, 2026	SYSTEM	($4,537.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,074.67)**	
			Construction Stockpile - Total					**($9,074.67)**	
			Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$16,334.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,334.40**	
			Construction Stockpile STMI - Total					**$16,334.40**	
	0420 - Total							**$7,259.73**	
	0430	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,360.00**	
			Construction Stockpile STMI - Total					**$1,360.00**	
	0430 - Total							**$1,360.00**	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 17, 2026	SYSTEM	($3,705.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,705.30)**	
			Construction Stockpile - Total					**($3,705.30)**	
			Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	$69,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 2, 2026	SYSTEM	$10,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$80,300.00**	
			Construction Stockpile STMI - Total					**$80,300.00**	
	0440 - Total							**$76,594.70**	
	0560	CURB BLOCKOUT	Material		7	Aug 3, 2026	SYSTEM	($16,800.77)	
					7	Aug 3, 2026	SYSTEM	$16,800.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 17, 2026	SYSTEM	($33,601.39)	
					8	Aug 17, 2026	SYSTEM	$33,601.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($50,402.00)	
					9	Sep 2, 2026	SYSTEM	$50,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
J9S3806 - Total								**$134,455.66**	

Line Item Adjustments by Estimate

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								**$134,455.66**	

Contract Adjustments for Contract - 251114-H03

There are no contract adjustments to display for this contract.