Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**Contract ID**	260220-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$8,616,200.04
8	**Prime Contractor**	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$8,616,200.04

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dansba1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
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
December 1, 2027	December 1, 2027		15.40%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	May 27, 2026	May 27, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
260220-F01				
	Total Posted Items Pay	$193,960.32	$1,132,809.06	$1,326,769.38
	Gross Item Adjustments	$0.00	$23,000.00	$23,000.00
	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
			$1,155,809.06	$1,349,769.38
Contract Total Payable This Estimate:		**$193,960.32**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3569	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$750,000.000	0.138	$103,500.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$10.500	825.386	$8,666.55
	0160	6049902	MISC.ADJUST MSD STORM OR SANITARY MANHOLE	EA	$750.000	2	$1,500.00
	0220	6081000	CONCRETE MEDIAN	SQYD	$81.100	17.790	$1,442.77
	0230	6081012	TRUNCATED DOMES	SQFT	$27.150	64	$1,737.60
	0240	6085008	PAVED APPROACH, 8 IN.	SQYD	$100.000	147.596	$14,759.60
	0250	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$55.000	623	$34,265.00
	0260	6089902	MISC.ADA CURB RAMP	EA	$2,210.000	11	$24,310.00
	0280	6091052	CURB AND GUTTER TYPE B	LF	$40.200	94	$3,778.80
Project J6S3569 - Total							**$193,960.32**
Overall - Total							**$193,960.32**

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
J6S3569	0230	TRUNCATED DOMES	Material			-205.40000	$27.15	($5,576.61)
	0230	TRUNCATED DOMES	Material		This adjustment offsets the original system-	205.40000	$27.15	$5,576.61

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Progress Estimate Number	**Contract ID**	260220-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$8,616,200.04
8	**Prime Contractor**	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$8,616,200.04

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3569					generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0250	CONCRETE SIDEWALK, 4 IN.	Material			-3,281.95200	$55.00	($180,507.36)
	0250	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,281.95200	$55.00	$180,507.36
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-45	$63.00	($2,835.00)
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	45	$63.00	$2,835.00
	0280	CURB AND GUTTER TYPE B	Material			-1,938.07000	$40.20	($77,910.41)
	0280	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,938.07000	$40.20	$77,910.41
Total								**$0.00**

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**
J6S3569	FAS S504(1)	ADA, coldmill, resurface, and signal improvements	AC	ST LOUIS	from Pershall Road to north of St. Cyr Road

Totals by Job Numbers

J6S3569

	This Estimate	Previous	To Date
Posted Item Pay	$193,960.32	$1,132,809.06	$1,326,769.38
Gross Item Adjustments	$0.00	$23,000.00	$23,000.00
Gross Item Pay	**$193,960.32**	**$1,155,809.06**	**$1,349,769.38**
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 J6S3569, Item 6081012, Project Item Line Number 0230, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Must check product on the pre-qualified product list and write sample record.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6086004, Project Item Line Number 0250, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Must write sample record.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091010, Project Item Line Number 0270, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Must write sample record.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091052, Project Item Line Number 0280, Material Set 609105296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Must write sample record	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091052, Project Item Line Number 0280, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Must write sample record.	dansba1	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)
260220-F01	J6S3569	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.41	$750,000.00	$308,250.00
		0001	0020	2029902	MISC.MAILBOX REINSTALLATION	27.00	0.00	27.00	EA	10.00	$250.00	$2,500.00
		0001	0030	2031000	CLASS A EXCAVATION	2,892.00	0.00	2,892.00	CUYD	0.00	$10.00	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	557.00	0.00	557.00	CUYD	0.00	$35.00	$0.00
		0001	0050	2079909	MISC.LINEAR GRADING CLASS 2 MODIFIED	271.00	0.00	271.00	STA	69.85	$1,025.00	$71,596.25
		0001	0055	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	2.00	0.00	2.00	100F	0.00	$1,780.00	$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	20,287.00	0.00	20,287.00	SQYD	5,392.42	$10.50	$56,620.37
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	294.30	0.00	294.30	TONS	0.00	$280.00	$0.00
		0001	0090	4019901	MISC.ASPHALT RESEARCH - SP125C	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0100	4019901	MISC.ASPHALT RESEARCH - SP125CLP	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0110	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	12,424.10	0.00	12,424.10	TONS	0.00	$98.00	$0.00
		0001	0120	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	9,367.00	0.00	9,367.00	TONS	0.00	$106.00	$0.00
		0001	0130	4071007	TACK COAT - NON-TRACKING	18,695.00	0.00	18,695.00	GAL	0.00	$4.00	$0.00
		0001	0140	6049902	MISC.ADJUST GAS VALVE	10.00	0.00	10.00	EA	1.00	$500.00	$500.00
		0001	0150	6049902	MISC.Adjust Manhole	26.00	0.00	26.00	EA	0.00	$500.00	$0.00
		0001	0160	6049902	MISC.ADJUST MSD STORM OR SANITARY MANHOLE	51.00	0.00	51.00	EA	6.00	$750.00	$4,500.00
		0001	0170	6049902	MISC.ADJUST PULL BOX TO GRADE	5.00	0.00	5.00	EA	0.00	$1,200.00	$0.00
		0001	0180	6049902	MISC.ADJUST WATER VALVE	68.00	0.00	68.00	EA	2.00	$100.00	$200.00
		0001	0190	6049902	MISC.CONCRETE MANHOLE APRON	13.00	0.00	13.00	EA	0.00	$2,000.00	$0.00
		0001	0200	6071013A	CHAIN-LINK FENCE (72 IN.)	36.00	0.00	36.00	LF	0.00	$226.00	$0.00
		0001	0210	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	72.00	0.00	72.00	LF	0.00	$239.00	$0.00
		0001	0220	6081000	CONCRETE MEDIAN	401.10	0.00	401.10	SQYD	17.79	$81.10	$1,442.77
		0001	0230	6081012	TRUNCATED DOMES	915.00	0.00	915.00	SQFT	205.40	$27.15	$5,576.61
		0001	0240	6085008	PAVED APPROACH, 8 IN.	5,614.40	0.00	5,614.40	SQYD	1,554.81	$100.00	$155,480.60
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	7,834.00	0.00	7,834.00	SQYD	3,281.95	$55.00	$180,507.36
		0001	0260	6089902	MISC.ADA CURB RAMP	379.00	0.00	379.00	EA	120.00	$2,210.00	$265,200.00
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	594.00	0.00	594.00	LF	45.00	$63.00	$2,835.00
		0001	0280	6091052	CURB AND GUTTER TYPE B	2,701.00	0.00	2,701.00	LF	1,938.07	$40.20	$77,910.41
		0001	0290	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	19.00	0.00	19.00	CUYD	0.00	$200.00	$0.00
		0001	0300	6096041	PLACING TYPE 1 ROCK DITCH LINER	19.00	0.00	19.00	CUYD	0.00	$100.00	$0.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	$2,200.00	$4,400.00
		0001	0320	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$12,762.00	$0.00
		0001	0330	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	72.00	0.00	72.00	LF	0.00	$500.00	$0.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	250.00	0.00	250.00	LF	0.00	$28.50	$0.00
		0001	0350	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$1,200.00	$0.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$757,000.00	$189,250.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,524.00	0.00	1,524.00	LF	0.00	$18.00	$0.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	51.00	0.00	51.00	EA	0.00	$280.00	$0.00
		0001	0390	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	$500.00	$0.00
		0001	0400	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	13.00	0.00	13.00	EA	0.00	$75.00	$0.00
		0001	0410	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	34,977.00	0.00	34,977.00	LF	0.00	$0.25	$0.00
		0001	0420	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	36,151.00	0.00	36,151.00	LF	0.00	$0.31	$0.00
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	$5.00	$0.00
		0001	0440	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	0450	6209902	MISC.18 INCH TUBULAR MARKER	7.00	0.00	7.00	EA	0.00	$325.00	$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,867.00	0.00	12,867.00	SQYD	0.00	$10.62	$0.00
		0001	0470	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	77,369.00	0.00	77,369.00	SQYD	0.00	$3.52	$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$100,000.00	$0.00
		0001	0490	7069902	MISC.7 FT X 4 FT DRAINAGE FLUME	1.00	0.00	1.00	EA	0.00	$6,000.00	$0.00
		0001	0500	7069902	MISC.7 FT X 8 FT DRAINAGE FLUME	10.00	0.00	10.00	EA	0.00	$8,000.00	$0.00
		0001	0510	7069902	MISC.CONVERT DROP INLET TO MANHOLE	2.00	0.00	2.00	EA	0.00	$5,000.00	$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)
260220-F01	J6S3569	0001	0520	7069902	MISC.DRAINAGE FLUME (CLOSED FLUME) TYPE I	2.00	0.00	2.00	EA	0.00	$5,000.00	$0.00
		0001	0530	8031000A	TURF TYPE TALL FESCUE SODDING	6,214.00	0.00	6,214.00	SQYD	0.00	$13.00	$0.00
		0001	0540	8061006	ALTERNATE DITCH CHECK	735.00	0.00	735.00	LF	0.00	$12.00	$0.00
		0001	0550	8061007A	CURB INLET CHECK	189.00	0.00	189.00	EA	0.00	$110.00	$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	280.00	0.00	280.00	CUYD	0.00	$25.00	$0.00
		0001	0570	8061019	SILT FENCE	6,582.00	0.00	6,582.00	LF	0.00	$3.05	$0.00
		0010	0580	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	$48.00	$0.00
		0010	0590	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	$3,019.00	$0.00
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$6,117.00	$0.00
		0020	0610	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	0.00	$25.00	$0.00
		0020	0620	9014003	CONDUIT, 3 IN. RIGID, PUSHED	803.00	0.00	803.00	LF	0.00	$23.00	$0.00
		0020	0630	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	$1,600.00	$0.00
		0020	0640	9017006	CABLE, 6 AWG 1 CONDUCTOR	450.00	0.00	450.00	LF	0.00	$2.05	$0.00
		0020	0650	9017008	CABLE, 8 AWG 1 CONDUCTOR	990.00	0.00	990.00	LF	0.00	$1.45	$0.00
		0020	0660	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,000.00	0.00	1,000.00	LF	0.00	$1.00	$0.00
		0020	0670	9017208	WIRE, 8 AWG, BARE NEUTRAL	2,040.00	0.00	2,040.00	LF	0.00	$1.45	$0.00
		0020	0680	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,210.00	0.00	1,210.00	LF	0.00	$5.50	$0.00
		0020	0690	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	$1,602.00	$0.00
		0020	0700	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	10.00	0.00	10.00	EA	0.00	$2,122.00	$0.00
		0020	0710	9019902	MISC.170W TOP MOUNTED LED-A, LUMINAIRE	1.00	0.00	1.00	EA	0.00	$636.00	$0.00
		0020	0720	9019902	MISC.170W TOP MOUNTED LED-B, LUMINAIRE	9.00	0.00	9.00	EA	0.00	$705.00	$0.00
		0020	0730	9019902	MISC.30 FT. TOP MOUNT LIGHT POLE	1.00	0.00	1.00	EA	0.00	$2,877.00	$0.00
		0020	0740	9019902	MISC.45 FT. TOP MOUNT LIGHT POLE	9.00	0.00	9.00	EA	0.00	$3,518.00	$0.00
		0020	0750	9019902	MISC.NEMA 4X 8" x 8" x 6" JUNCTION BOX	8.00	0.00	8.00	EA	0.00	$510.00	$0.00
		0020	0760	9105001	TRENCHING TYPE I	49.00	0.00	49.00	LF	0.00	$10.00	$0.00
		0030	0770	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	$960.00	$0.00
		0030	0780	9020513	SIGNAL HEAD, TYPE 3B	23.00	0.00	23.00	EA	0.00	$846.00	$0.00
		0030	0790	9020514	SIGNAL HEAD, TYPE 4B	5.00	0.00	5.00	EA	0.00	$1,580.00	$0.00
		0030	0800	9020833	SH-FLAT SHEET - SIGNAL SIGN	225.00	0.00	225.00	SQFT	0.00	$45.00	$0.00
		0030	0810	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	0.00	$360.00	$0.00
		0030	0820	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	2.00	0.00	2.00	EA	0.00	$390.00	$0.00
		0030	0830	9022708	POST, SIGNAL 8 FT.	15.00	0.00	15.00	EA	0.00	$1,270.00	$0.00
		0030	0840	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	0.00	$12,136.00	$0.00
		0030	0850	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	$15,570.00	$0.00
		0030	0860	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	0.00	$12,761.00	$0.00
		0030	0870	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	0.00	$14,114.00	$0.00
		0030	0880	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	3.00	0.00	3.00	EA	0.00	$14,338.00	$0.00
		0030	0890	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	3.00	0.00	3.00	EA	0.00	$22,642.00	$0.00
		0030	0900	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	692.00	0.00	692.00	LF	0.00	$16.00	$0.00
		0030	0910	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	685.00	0.00	685.00	LF	0.00	$23.00	$0.00
		0030	0920	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	180.00	0.00	180.00	LF	0.00	$1.00	$0.00
		0030	0930	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	790.00	0.00	790.00	LF	0.00	$3.90	$0.00
		0030	0940	9028302	CABLE, 12 AWG 2 CONDUCTOR	330.00	0.00	330.00	LF	0.00	$1.40	$0.00
		0030	0950	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,590.00	0.00	2,590.00	LF	0.00	$1.40	$0.00
		0030	0960	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,620.00	0.00	2,620.00	LF	0.00	$1.55	$0.00
		0030	0970	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,200.00	0.00	4,200.00	LF	0.00	$1.65	$0.00
		0030	0980	9028810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	$1,610.00	$0.00
		0030	0990	9028811	PULL BOX, PREFORMED CLASS 2	11.00	0.00	11.00	EA	0.00	$2,330.00	$0.00
		0030	1000	9029100	BASE, CONCRETE	41.50	0.00	41.50	CUYD	0.00	$1,650.00	$0.00
		0030	1010	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$10,120.00	$0.00
		0030	1020	9029902	MISC.Accessible Pedestrian Pushbutton and Signing	19.00	0.00	19.00	EA	0.00	$1,012.00	$0.00
		0030	1030	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	5.00	0.00	5.00	EA	0.00	$6,500.00	$0.00
		0030	1040	9029902	MISC.combination pad mounted 120V/240V power supply and lighting controller with UPS	3.00	0.00	3.00	EA	0.00	$25,250.00	$0.00
		0030	1050	9029902	MISC.Countdown Pedestrian Signal Head, Type 1S	19.00	0.00	19.00	EA	0.00	$652.00	$0.00
		0030	1060	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	3.00	0.00	3.00	EA	0.00	$2,125.00	$0.00
		0030	1070	9029902	MISC.SL District Traffic Signal Detection System	5.00	0.00	5.00	EA	0.00	$35,900.00	$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)
260220-F01	J6S3569	0040	1080	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	37.00	0.00	37.00	EA	0.00	$106.00	$0.00
		0040	1090	9031280	2.5 IN. PSST POST - 12 GA.	1,128.00	0.00	1,128.00	LF	0.00	$7.25	$0.00
		0040	1100	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	81.00	0.00	81.00	EA	0.00	$125.00	$0.00
		0040	1110	9035004A	SH-FLAT SHEET	362.00	0.00	362.00	SQFT	0.00	$67.00	$0.00
		0040	1120	9035069A	SHF-FLAT SHEET FLUORESCENT	138.00	0.00	138.00	SQFT	0.00	$68.00	$0.00
		0050	1130	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$5,800.00	$0.00
		0050	1140	9109902	MISC.CCTV EXTENSION POLE INSTALLATION	3.00	0.00	3.00	EA	0.00	$2,400.00	$0.00
		0050	1150	9109902	MISC.FIBER OPTIC FUSION SPLICE	2.00	0.00	2.00	EA	0.00	$150.00	$0.00
		0050	1160	9109902	MISC.FIBER OPTIC JUMPER	2.00	0.00	2.00	EA	0.00	$90.00	$0.00
		0050	1170	9109902	MISC.FIBER OPTIC PIGTAIL	2.00	0.00	2.00	EA	0.00	$95.00	$0.00
		0050	1180	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	0.00	$6,950.00	$0.00
		0050	1190	9109902	MISC.INSTALL COMMISSIONT FURNISHED AND PROGRAMMED IP-ADDRESSABLE POWER STRIP	3.00	0.00	3.00	EA	0.00	$800.00	$0.00
		0050	1200	9109902	MISC.RELOCATE COMMUNICATION EQUIPMENT	3.00	0.00	3.00	EA	0.00	$1,500.00	$0.00
		0050	1210	9109902	MISC.RELOCATE EXISTING CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	$1,800.00	$0.00
		0050	1220	9109902	MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM	6.00	0.00	6.00	EA	0.00	$1,500.00	$0.00
		0050	1230	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	$1,600.00	$0.00
		0070	1240	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	45.00	0.00	45.00	LF	0.00	$239.00	$0.00
		0070	1250	7133000	BRIDGE GUARDRAIL (W-BEAM)	39.00	0.00	39.00	LF	0.00	$377.00	$0.00
		0071	1260	9014003	CONDUIT, 3 IN. RIGID, PUSHED	78.00	0.00	78.00	LF	0.00	$25.00	$0.00
		0071	1270	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	234.00	0.00	234.00	LF	0.00	$35.00	$0.00
		0071	1280	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	$1,600.00	$0.00
		0071	1290	9017008	CABLE, 8 AWG 1 CONDUCTOR	630.00	0.00	630.00	LF	0.00	$1.45	$0.00
		0071	1300	9017208	WIRE, 8 AWG, BARE NEUTRAL	300.00	0.00	300.00	LF	0.00	$1.45	$0.00
		0071	1310	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	80.00	0.00	80.00	LF	0.00	$4.20	$0.00
		0071	1320	9019901	MISC.GROUND ROD W/ EXOTHERMIC WELDS	1.00	0.00	1.00	LS	0.00	$430.00	$0.00
		0071	1330	9019902	MISC.WALL PACK LIGHTING	4.00	0.00	4.00	EA	0.00	$1,300.00	$0.00
		0072	1340	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	24.00	0.00	24.00	LF	0.00	$15.00	$0.00
		0072	1350	9014003	CONDUIT, 3 IN. RIGID, PUSHED	107.00	0.00	107.00	LF	0.00	$23.00	$0.00
		0072	1360	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	263.00	0.00	263.00	LF	0.00	$35.00	$0.00
		0072	1370	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	$1,600.00	$0.00
		0072	1380	9017008	CABLE, 8 AWG 1 CONDUCTOR	860.00	0.00	860.00	LF	0.00	$1.45	$0.00
		0072	1390	9017208	WIRE, 8 AWG, BARE NEUTRAL	440.00	0.00	440.00	LF	0.00	$1.45	$0.00
		0072	1400	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	160.00	0.00	160.00	LF	0.00	$4.20	$0.00
		0072	1410	9019902	MISC.GROUND ROD W/ EXOTHERMIC WELDS	1.00	0.00	1.00	EA	0.00	$430.00	$0.00
		0072	1420	9019902	MISC.WALL PACK LIGHTING	4.00	0.00	4.00	EA	0.00	$1,300.00	$0.00
	Project J6S3569 - Total Value Posted to Date as of Report Generated Date											**$1,326,769.37**
260220-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,326,769.37**

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: J6S3569

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	9/9/26	9/14/26	1	0.14	LS	Route AC (right)	319+63.3		357+36.31		removals from Hudson Dr. to up to Seak and Shake's south entrance.
0070	3040504	TYPE 5 AGGREGATE FOR BASE	9/2/26	9/9/26	1	3.00	SQYD	Route AC - Halls Ferry Rd. Hudson Dr. crossing	359+80	RT	359+90	RT	09/02/2026 Under Curb & Gutter
				9/9/26	2	29.00	SQYD	Route AC - Halls Ferry Rd. South of Green Slope Dr.	348+75.46	RT	352+62.01	RT	09/02/2026 Under 4" Sidewalk
				9/9/26	3	30.00	SQYD	Route AC - Halls Ferry Rd. North of Green Slope Dr.	345+12.96	RT	348+04.03	RT	09/02/2026 Under 4" Sidewalk
			9/3/26	9/14/26	1	257.78	SQYD	Route AC (right)	343+76		347+90		Sidewalk locations: -244 LF x 6' wide = 1464 sqft / 9 = 162.667 sqyds at sta. 347+90 - 345+15 -4 LF x 4' wide = 16 sqft / 9 = 1.778 sqyds at sta. 346+52 -140 LF x 6' wide = 840 sqft / 9 = 93.333 sqyds at sta. 344+16 - 343+76 total: 257.778 sqyds
			9/4/26	9/9/26	1	50.00	SQYD	Route AC - Halls Ferry Rd. North half of Hudson Dr. (WB)	358+69.02	RT			09/04/2026 Under 8" Paved Approach
			9/8/26	9/9/26	1	8.00	SQYD	Route AC - Halls Ferry Rd. Green Slope Dr. (Southern Curb Ramp)	348+57.54	RT	348+75.36	RT	09/08/2026 Under C&G
				9/9/26	2	9.00	SQYD	Route AC - Halls Ferry Rd. Green Slope Dr. (northern curb ramp)	348+04.03	RT	348+30.37	RT	09/08/2026 Under C&G
				9/9/26	3	117.00	SQYD	Route AC - Halls Ferry Rd. North of Old Manor Rd.	340+84.45	RT	344+16.64	RT	09/08/2026 Under 4" Sidewalk
				9/9/26	4	65.00	SQYD	Route AC - Halls Ferry Rd. North of Crosswalk landing/ramps to Old Halls Ferry	338+71.33	RT	340+56.26	RT	09/08/2026 Under 4" Sidewalk
			9/9/26	9/14/26	1	68.01	SQYD	Route AC (right)	339+45.27		344+50.79		Curb and Gutter locations: -15 LF x 3' wide = 45 sqft / 9 = 5 sqyds at sta. 344+31.79 total: 5 sqyds Concrete median locations: -2.89 sqyds of concrete median at sta. 348+6.15 - 348+27.88 -14.9 sqyds of concrete median at sta. 348+58.4 - 348+92.65 total: 17.79 sqyds (Measured with bluebeam) Sidewalk locations: -4 LF x 2.75' wide = 11 sqft / 9 = 1.222 sqyds at sta. 339+78.27 - 339+82.27 -66 LF x 6' wide = 396 sqft / 9 = 44 sqyds at sta. 339+45.27 - 340+15.27 total: 45.222 sqyds
			9/11/26	9/16/26	1	106.60	SQYD	Route AC (right)	358+00.65		359+09.65		Curb and Gutter locations: -9 LF x 3' wide = 27 sqft / 9 = 9 sqyds at sta. 359+00.65 - 359+09.65 total: 9 sqyds Approach locations: Sta. 358+37.88 - 358+00.65 (358+69.02) Right triangular area wedged by curb ramp: 1/2(12.417' x 20.417') = 126.759 sqft / 9 = 14.084 sqyds Left triangular area wedged by curb ramp: 1/2(20.417' x 11') = 112.294 sqft / 9 = 12.477 sqyds Right gutter pan: 12.417' x 2.5' = 31.042 sqft / 9 = 3.449 sqyds Left gutter pan: 11' x 2.5' = 27.5 sqft / 9 = 3.056 sqyds Center square area: 24.5' + 26' = 50.5' / 2 = 25.25 25.25' x 23' = 580.75 sqft / 9 = 64.53 sqyds total: 97.596 sqyds
			9/14/26	9/16/26	1	57.00	SQYD	Route AC - Halls Ferry Rd. In between BP northern and middle approaches	331+46.79	RT	332+53.67	RT	09/14/2026
			9/15/26	9/16/26	1	22.00	SQYD	Route AC - Halls Ferry Rd. In between BP Gas middle and northern approach	331+46.79	RT	332+53.67	RT	09/15/2026 Under 4" Sidewalk
				9/16/26	2	3.00	SQYD	Route AC - Halls Ferry Rd. Along BP Gas sidewalk stretch	331+60	RT	331+69	RT	09/15/2026 Under C&G
0160	6049902	MISC.	9/3/26	9/14/26	1	2.00	EA	Route AC (right)	345+43.46		346+74.54		Manhole locations: -ATG Sanitary manhole 10G3-063S at sta. 346+74.54 -ATG sanitary manhole 10G3-062S at sta. 345+43.46
0220	6081000	CONCRETE MEDIAN	9/9/26	9/14/26	1	17.79	SQYD	Route AC (right)	348+6.15		348+92.65		Concrete median locations: -2.89 sqyds of concrete median at sta. 348+6.15 - 348+27.88 -14.9 sqyds of concrete median at sta. 348+58.4 - 348+92.65 total: 17.79 sqyds (Measured with bluebeam)
0230	6081012	TRUNCATED DOMES	9/4/26	9/9/26	1	12.00	SQFT	Route AC - Halls Ferry Rd. Crosswalk at Hudson Dr.	359+61.87	RT	359+93.77	RT	In crosswalk landing 2' * 6'
			9/9/26	9/14/26	1	20.00	SQFT	Route AC (right)	348+31.75		348+60		Truncated domes locations: -5 LF x 2' wide = 10 sqft of truncated domes at sta. 348+31.75 -5 LF x 2' wide = 10 sqft of truncated domes at sta. 348+60
			9/14/26	9/16/26	1	20.00	SQFT	Route AC - Halls Ferry Rd. South of Westbound Hudson Rd.	358+86.53	RT	359+15.54	RT	09/14/2026 In curb ramp 10 LF x 2' wide = 20 sqft
			9/15/26	9/16/26	1	12.00	SQFT	Route AC (right)	348+04.03		348+30.37		truncated domes location: Sta. 348+04.03 - 348+30.37 6 LF x 2' wide = 12sqft
0240	6085008	PAVED APPROACH, 8 IN.	9/4/26	9/9/26	1	50.00	SQYD	Route AC - Halls Ferry Rd. North half of Hudson Dr. (WB)	358+69.02	RT			09/04/2026 49.89 syd
			9/11/26	9/16/26	1	97.60	SQYD	Route AC (right)	358+00.65		358+37.88		Approach locations: Sta. 358+37.88 - 358+00.65 (358+69.02) Right triangular area wedged by curb ramp: 1/2(12.417' x 20.417') = 126.759 sqft / 9 = 14.084 sqyds Left triangular area wedged by curb ramp: 1/2(20.417' x 11') = 112.294 sqft / 9 = 12.477 sqyds Right gutter pan: 12.417' x 2.5' = 31.042 sqft / 9 = 3.449 sqyds

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

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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
0240	6085008	PAVED APPROACH, 8 IN.											Left gutter pan: 11' x 2.5' = 27.5 sqft / 9 = 3.056 sqyds Center square area: 24.5' + 26' = 50.5' / 2 = 25.25 25.25' x 23' = 580.75 sqft / 9 = 64.53 sqyds total: 97.596 sqyds
0250	6086004	CONCRETE SIDEWALK, 4 IN.	9/2/26	9/9/26	1	29.00	SQYD	Route AC - Halls Ferry Rd. South of Green Slope Dr.	348+75.46	RT	352+62.01	RT	09/02/2026 43.5' x 6' = 261 sqft / 9 = 29 sqyd
				9/9/26	2	30.00	SQYD	Route AC - Halls Ferry Rd. North of Green Slope Dr.	345+12.96	RT	348+04.03	RT	09/02/2026 44.5' x 6' = 267 sqft / 9 =29.67 sqyd
			9/3/26	9/14/26	1	257.78	SQYD	Route AC (right)	343+76		347+90		Sidewalk locations: -244 LF x 6' wide = 1464 sqft / 9 = 162.667 sqyds at sta. 347+90 - 345+15 -4 LF x 4' wide = 16 sqft / 9 = 1.778 sqyds at sta. 346+52 -140 LF x 6' wide = 840 sqft / 9 = 93.333 sqyds at sta. 344+16 - 343+76 total: 257.778 sqyds
			9/8/26	9/9/26	1	117.00	SQYD	Route AC - Halls Ferry Rd. North of Old Manor Rd.	340+84.45	RT	344+16.64	RT	09/08/2026 {{20'*6')+(4'*2.5')+(152.5'*6')+(4'*2.5')}
				9/9/26	2	65.00	SQYD	Route AC - Halls Ferry Rd. North of crosswalk ramp/landing to Old Halls Ferry Rd.	338+71.33	RT	340+56.26	RT	09/08/2026 {(59.5'*6')+(4.5'*6')+(33'*6')}
			9/9/26	9/14/26	1	45.22	SQYD	Route AC (right)	339+45.27		340+15.27		Sidewalk locations: -4 LF x 2.75' wide = 11 sqft / 9 = 1.222 sqyds at sta. 339+78.27 - 339+82.27 -66 LF x 6' wide = 396 sqft / 9 = 44 sqyds at sta. 339+45.27 - 340+15.27 total: 45.222 sqyds
			9/14/26	9/16/26	1	57.00	SQYD	Route AC - Halls Ferry Rd. In between BP northern and middle approaches	331+46.79	RT	332+53.67	RT	09/14/2026
			9/15/26	9/16/26	1	22.00	SQYD	Route AC - Halls Ferry Rd. In between BP Gas middle and northern approaches	331+46.79	RT	332+53.67	RT	09/15/2026 32' x 6' with a 2.5' x 4' box to tie into existing pieces
0260	6089902	MISC.	9/2/26	9/9/26	1	2.00	EA	Route AC - Halls Ferry Rd. 10351 Halls Ferry Rd.	360+37.44	RT	361+06.40	RT	09/02/2026 Northern Ramp: 360+37.44 - 360+61.20 Southern Ramp: 360+81.92 - 361+06.40
				9/9/26	2	2.00	EA	Route AC - Halls Ferry Rd. 10419 Halls Ferry Rd.	355+58.84	RT	356+21.47	RT	09/02/2026 Northern Ramp: 355+58.84 - 355+82.67 Southern Ramp: 355+97.09 - 356+21.47
				9/9/26	3	2.00	EA	Route AC - Halls Ferry Rd. 10421 Halls Ferry Rd.	354+26.66	RT	354+89.64	RT	09/02/2026 Northern Ramp: 354+26.66 - 354+50.83 Southern Ramp: 354+64.84 - 354+89.64
			9/4/26	9/9/26	1	1.00	EA	Route AC - Halls Ferry Rd. Crosswalk at Hudson Dr.	359+61.87	RT	359+93.77	RT	09/04/2026 Crosswalk ramp and landing With Domes
			9/9/26	9/14/26	1	2.00	EA	Route AC (right)	348+31.75		348+60		Curb ramp locations: -Curb ramp at sta. 348+31.75 -Curb ramp at sta. 348+60
			9/14/26	9/16/26	1	1.00	EA	Route AC - Halls Ferry Rd. South of Westbound Hudson Rd.	358+86.53	RT	359+15.54	RT	09/14/2026 1 Ramp with Domes.
			9/15/26	9/16/26	1	1.00	EA	Route AC - Halls Ferry Rd. Northern ramp to Old Manor Rd.	348+04.03	RT	348+30.37	RT	09/15/2026
0280	6091052	CURB AND GUTTER TYPE B	9/2/26	9/9/26	1	10.00	LF	Route AC - Halls Ferry Rd. Hudson Dr. crossing	359+80	RT	359+90	RT	09/02/2026 Curb & Gutter for Midblock crossing at Hudson Dr. along southbound traffic.
			9/8/26	9/9/26	1	25.00	LF	Route AC - Halls Ferry Rd. Around southern curb ramp to Green Slope Dr.	348+57.54	RT	348+75.36	RT	09/08/2026 24.6' of C&G
				9/9/26	2	26.00	LF	Route AC - Halls Ferry Rd. Around northern curb ramp to Green Slope Dr.	348+04.03	RT	348+30.37	RT	09/08/2026 26.4' of C&G
			9/9/26	9/14/26	1	15.00	LF	Route AC (right)	344+31.79		344+50.79		Curb and Gutter locations: -15 LF x 3' wide = 45 sqft / 9 = 5 sqyds at sta. 344+31.79 total: 5 sqyds
			9/11/26	9/16/26	1	9.00	LF	Route AC (right)	359+00.65		359+09.65		Curb and Gutter locations: -9 LF x 3' wide = 27 sqft / 9 = 9 sqyds at sta. 359+00.65 - 359+09.65 total: 9 sqyds
			9/15/26	9/16/26	1	9.00	LF	Route AC - Halls Ferry Rd. Along BP Gas sidewalk stretch	331+60	RT	33169	RT	09/15/2026

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

Line Item Adjustments by Estimate

Contract ID: 260220-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3569	0070	TYPE 5 AGGREGATE FOR BASE	Material		2	Jun 16, 2026	SYSTEM	($2,670.05)	
					2	Jun 16, 2026	SYSTEM	$2,670.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0070 - Total							$0.00	
	0230	TRUNCATED DOMES	Material		3	Jul 2, 2026	SYSTEM	($651.60)	
					3	Jul 2, 2026	SYSTEM	$651.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($1,167.45)	
					4	Jul 16, 2026	SYSTEM	$1,167.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($1,167.45)	
					5	Aug 4, 2026	SYSTEM	$1,167.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($1,167.45)	
					6	Aug 17, 2026	SYSTEM	$1,167.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($3,839.01)	
					7	Sep 2, 2026	SYSTEM	$3,839.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2026	SYSTEM	($5,576.61)	
					8	Sep 16, 2026	SYSTEM	$5,576.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0230 - Total							$0.00	
	0240	PAVED APPROACH, 8 IN.	Material		3	Jul 2, 2026	SYSTEM	($17,041.00)	
					3	Jul 2, 2026	SYSTEM	$17,041.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($64,741.60)	
					4	Jul 16, 2026	SYSTEM	$64,741.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($104,890.00)	
					5	Aug 4, 2026	SYSTEM	$104,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0240 - Total							$0.00	
	0250	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 16, 2026	SYSTEM	($12,375.55)	
					2	Jun 16,	SYSTEM	$12,375.55	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 260220-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3569	0250	CONCRETE SIDEWALK, 4 IN.	Material			2026			Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 2, 2026	SYSTEM	($22,163.74)	
					3	Jul 2, 2026	SYSTEM	$22,163.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($38,222.36)	
					4	Jul 16, 2026	SYSTEM	$38,222.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($45,959.05)	
					5	Aug 4, 2026	SYSTEM	$45,959.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($88,015.73)	
					6	Aug 17, 2026	SYSTEM	$88,015.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($146,242.36)	
					7	Sep 2, 2026	SYSTEM	$146,242.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 16, 2026	SYSTEM	($180,507.36)	
					8	Sep 16, 2026	SYSTEM	$180,507.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	MISC.	Material		3	Jul 2, 2026	SYSTEM	($59,670.00)	
					3	Jul 2, 2026	SYSTEM	$59,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($90,610.00)	
					4	Jul 16, 2026	SYSTEM	$90,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($119,340.00)	
					5	Aug 4, 2026	SYSTEM	$119,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($159,120.00)	
					6	Aug 17, 2026	SYSTEM	$159,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		6	Aug 17, 2026	SYSTEM	($2,835.00)	
					6	Aug 17, 2026	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260220-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3569	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		7	Sep 2, 2026	SYSTEM	($2,835.00)	
					7	Sep 2, 2026	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 16, 2026	SYSTEM	($2,835.00)	
					8	Sep 16, 2026	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	CURB AND GUTTER TYPE B	Material		2	Jun 16, 2026	SYSTEM	($6,351.60)	
					2	Jun 16, 2026	SYSTEM	$6,351.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 2, 2026	SYSTEM	($25,161.98)	
					3	Jul 2, 2026	SYSTEM	$25,161.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($32,810.03)	
					4	Jul 16, 2026	SYSTEM	$32,810.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($52,266.83)	
					5	Aug 4, 2026	SYSTEM	$52,266.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($62,714.81)	
					6	Aug 17, 2026	SYSTEM	$62,714.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($74,131.61)	
					7	Sep 2, 2026	SYSTEM	$74,131.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 16, 2026	SYSTEM	($77,910.41)	
					8	Sep 16, 2026	SYSTEM	$77,910.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	1030	MISC.	Construction Stockpile STMI		4	Jul 16, 2026	SYSTEM	$23,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$23,000.00**	
			Construction Stockpile STMI - Total					**$23,000.00**	
	1030 - Total							**$23,000.00**	
J6S3569 - Total								**$23,000.00**	
Overall - Total								**$23,000.00**	

Contract Adjustments for Contract - 260220-F01

There are no contract adjustments to display for this contract.