



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	Contract ID	221118-H02	Pay Period Start	July 16, 2025	Original Contract Amount	\$4,229,868.28
37	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$105,410.11
					Current Contract Amount	\$4,335,278.39

Approval Date					By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				pullia2
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				plottk1
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 12, 2024	July 12, 2024	100.00%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Work Began Date	June 14, 2023	June 14, 2023	

Contract Total Pay For Estimate No. 37

	This Estimate	Previous	To Date
221118-H02			
Total Posted Items Pay	\$0.00	\$4,335,278.46	\$4,335,278.46
Gross Item Adjustments	\$1,597.62	(\$2,731.62)	(\$1,134.00)
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
		\$4,332,546.84	\$4,334,144.46
Contract Total Payable This Estimate:	\$1,597.62		

Items Paid This Estimate Period

No Items Paid This Period

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
J9P3584	0390	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	A 20% Line Item deduction was applied to Line 0390 Seeding payments on 9/15/2023 (\$783.12) and 10/2/2023 (\$814.50) until acceptable growth was achieved. Final Seed Acceptance was made on 7/22/2025, therefor those deductions are being returned to the contractor. 9/15/23 \$783.12 10/2/23 \$814.50 Total \$1597.62			\$1,597.62

Total								\$1,597.62
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Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3584	FAF-60-4(90)	Grading, paving and bridge	US 60	NEW MADRID	add overpass 1 mile east of Rte 61
Totals by Job Numbers					
J9P3584			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$4,335,278.46	\$4,335,278.46
	Gross Item Adjustments		\$1,597.62	(\$2,731.62)	(\$1,134.00)
	Gross Item Pay		\$1,597.62	\$4,332,546.84	\$4,334,144.46
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 7, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 7, 2025

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)
221118-H02	J9P3584	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,738.39	\$25,738.39
		0001	0030	2031000	CLASS A EXCAVATION	387.00	550.00	937.00	CUYD	937.00	\$20.00	\$18,740.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	13,004.00	\$25.36	\$329,764.53
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	781.00	\$12.00	\$9,372.00
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,500.00	\$3,000.00
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0080	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	59.00	\$25.00	\$1,475.00
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$10.00	\$5,440.00
		0001	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	125.10	\$75.00	\$9,382.50
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	367.80	\$85.00	\$31,263.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	32.40	\$145.00	\$4,698.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	95.00	\$229.08	\$21,762.72
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	155.00	\$50.00	\$7,750.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	527.30	1,027.30	CUYD	1,027.30	\$45.00	\$46,228.50
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	527.30	1,027.30	CUYD	1,027.30	\$45.00	\$46,228.50
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,896.00	\$7,792.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	10.00	-10.00	0.00	EA	0.00	\$260.00	\$0.00
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,664.00	\$11,328.00
		0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	50.00	1,474.00	SQFT	1,474.00	\$8.50	\$12,529.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	34.00	107.00	141.00	EA	141.00	\$22.00	\$3,102.00
		0001	0250	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	-10.00	28.00	EA	28.00	\$155.00	\$4,340.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,500.00	\$0.00
		0001	0280	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	188.00	0.00	188.00	LF	188.00	\$244.85	\$46,032.31
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,200.00	0.00	3,200.00	LF	3,200.00	\$38.95	\$124,640.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,849.42	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$364,053.42	\$364,053.42
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	2.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	378.00	0.00	378.00	LF	378.00	\$3.00	\$1,134.00
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	1,579.50	2,329.50	SQYD	2,329.50	\$3.00	\$6,988.50
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,853.40	\$10,853.40
		0001	0350	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$75.00	\$3,900.00
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$850.00	\$3,400.00
		0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0380	8025006	MULCHING	1.70	1.80	3.50	ACRE	3.50	\$1,750.00	\$6,125.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	2.40	5.60	ACRE	5.60	\$2,550.00	\$14,280.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	134.00	-84.00	50.00	LF	50.00	\$13.00	\$650.00
		0001	0410	8061016	SEDIMENT REMOVAL	24.00	409.00	433.00	CUYD	433.00	\$45.00	\$19,485.00
		0001	0420	8061017	TEMPORARY SEEDING	3.20	-2.76	0.44	ACRE	0.44	\$1,550.00	\$682.00
		0001	0430	8061019	SILT FENCE	1,251.00	-186.00	1,065.00	LF	1,065.00	\$3.20	\$3,408.00
		0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	6,093.00	0.00	6,093.00	SQYD	6,093.00	\$2.15	\$13,099.95
		0010	0450	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$35.40	\$7,080.00
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$2,020.56	\$4,041.12
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,340.01	\$8,680.02
		0071	0480	2061000	CLASS 1 EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$41.76	\$16,288.32
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	202.00	0.00	202.00	SQYD	202.00	\$321.30	\$64,901.64
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	334.00	\$431.42	\$144,095.62
		0071	0510	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	5,238.00	0.00	5,238.00	LF	5,238.00	\$156.36	\$819,036.41
		0071	0520	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$4,640.56	\$23,202.79
		0071	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	372.00	0.00	372.00	CUYD	372.00	\$723.37	\$269,095.06



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

Report Generated on August 7, 2025

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)
221118-H02	J9P3584	0071	0540	7034213	SLAB ON CONCRETE I-GIRDER	1,636.00	0.00	1,636.00	SQYD	1,636.00	\$474.41	\$776,136.10
		0071	0550	7034219A	TYPE D BARRIER	687.00	0.00	687.00	LF	687.00	\$168.75	\$115,931.04
		0071	0560	7034430	SIDEWALK (BRIDGES)	3,265.00	0.00	3,265.00	SQFT	3,265.00	\$20.55	\$67,103.59
		0071	0570	7034620	FORM LINERS	270.00	0.00	270.00	SQYD	270.00	\$195.09	\$52,675.49
		0071	0580	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,495.00	0.00	1,495.00	LF	1,495.00	\$302.30	\$451,944.11
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	51,830.00	0.00	51,830.00	LB	51,830.00	\$1.71	\$88,689.42
		0071	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$49,500.00	\$49,500.00
		0071	0610	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	16.00	EA	16.00	\$1,271.90	\$20,350.40
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,591.17	\$7,182.35
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$290.95	\$2,909.50
		0071	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	30.00	0.00	30.00	EA	30.00	\$577.30	\$17,319.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,796.00	\$36,796.00
		0001	5002	8061005	ROCK DITCH CHECK	0.00	222.00	222.00	LF	222.00	\$24.30	\$5,394.60
		0001	5003	6161033	DIRECTION INDICATOR BARRICADE	0.00	14.00	14.00	EA	14.00	\$120.00	\$1,680.00
		0001	5004	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	5005	5059901	MISC.GROUTing Bridge Approach	0.00	1.00	1.00	L S	1.00	\$4,247.11	\$4,247.11
		0001	5006	5059901	MISC.Sealing joints at bridge approach slab	0.00	1.00	1.00	L S	1.00	\$833.06	\$833.06
		0001	5007	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	279.30	279.30	CUYD	279.30	\$55.73	\$15,565.39
		0001	5008	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	279.30	279.30	CUYD	279.30	\$48.96	\$13,674.53
		Project J9P3584 - Total Value Posted to Date as of Report Generated Date										
221118-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,335,278.38



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0040	EMBANKMENT IN PLACE	Material		3	Jun 16, 2023	SYSTEM	(\$39,813.16)	
					3	Jun 16, 2023	SYSTEM	\$39,813.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 30, 2023	SYSTEM	(\$163,056.44)	
					4	Jun 30, 2023	SYSTEM	\$163,056.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$195,261.99)	
					5	Jul 17, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$195,261.99)	
					6	Aug 2, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$195,261.99)	
					7	Aug 16, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$195,261.99)	
					8	Sep 1, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$226,706.78)	
					9	Sep 15, 2023	SYSTEM	\$226,706.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$321,979.41)	
					10	Oct 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$321,979.41)	
					11	Oct 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$321,979.41)	
					12	Nov 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$321,979.41)	
					13	Nov 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$321,979.41)	
					14	Dec 4, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$321,979.41)	
					15	Dec 18, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$321,979.41)	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0040	EMBANKMENT IN PLACE	Material		16	Jan 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Jan 15, 2024	SYSTEM	(\$321,979.41)						
					17	Jan 15, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Feb 2, 2024	SYSTEM	(\$321,979.41)						
					18	Feb 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Feb 17, 2024	SYSTEM	(\$321,979.41)						
					19	Feb 17, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Mar 2, 2024	SYSTEM	(\$321,979.41)						
					20	Mar 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Mar 18, 2024	SYSTEM	(\$321,979.41)						
					21	Mar 18, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					22	Apr 2, 2024	SYSTEM	(\$321,979.41)						
					22	Apr 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					23	Apr 16, 2024	SYSTEM	(\$321,979.41)						
					23	Apr 16, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					24	May 2, 2024	SYSTEM	(\$321,979.41)						
					24	May 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					25	May 16, 2024	SYSTEM	(\$325,732.50)						
					25	May 16, 2024	SYSTEM	\$325,732.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
					0050	COMPACTING EMBANKMENT	Material		10	Oct 2, 2023	SYSTEM	(\$3,876.00)		
									10	Oct 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									11	Oct 16, 2023	SYSTEM	(\$3,876.00)		
									11	Oct 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									12	Nov 2, 2023	SYSTEM	(\$3,876.00)		
12	Nov 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0050	COMPACTING EMBANKMENT	Material		13	Nov 16, 2023	SYSTEM	(\$3,876.00)	
					13	Nov 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$3,876.00)	
					14	Dec 4, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$3,876.00)	
					15	Dec 18, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$3,876.00)	
					16	Jan 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 15, 2024	SYSTEM	(\$3,876.00)	
					17	Jan 15, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$3,876.00)	
					18	Feb 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$3,876.00)	
					19	Feb 17, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$3,876.00)	
					20	Mar 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$3,876.00)	
					21	Mar 18, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$3,876.00)	
					22	Apr 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$3,876.00)	
					23	Apr 16, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					24	May 2, 2024	SYSTEM	(\$3,876.00)	
					24	May 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 16, 2024	SYSTEM	(\$3,876.00)	
					25	May 16, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$8,892.00)	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3584	0050	COMPACTING EMBANKMENT	Material		26	Jun 17, 2024	SYSTEM	\$8,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00			
				Material - Total			\$0.00			
	0050 - Total								\$0.00	
	0070	SETTLEMENT GAUGE	Material		5	Jul 17, 2023	SYSTEM	(\$3,000.00)		
					5	Jul 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$3,000.00)		
					6	Aug 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Aug 16, 2023	SYSTEM	(\$3,000.00)		
					7	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 1, 2023	SYSTEM	(\$3,000.00)		
					8	Sep 1, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Sep 15, 2023	SYSTEM	(\$3,000.00)		
					9	Sep 15, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$6,000.00)		
					10	Oct 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00			
	Material - Total			\$0.00						
	0070 - Total								\$0.00	
0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		27	Jul 1, 2024	SYSTEM	(\$5,440.00)			
				27	Jul 1, 2024	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total			\$0.00				
			Material - Total			\$0.00				
0100 - Total								\$0.00		
0110	CONCRETE PAVEMENT (7 IN. NON-REINFORCED,	Material		27	Jul 1, 2024	SYSTEM	(\$4,650.00)			
				27	Jul 1, 2024	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total			\$0.00				
			Material - Total			\$0.00				
0110 - Total								\$0.00		
0120	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		27	Jul 1, 2024	SYSTEM	(\$31,263.00)			
				27	Jul 1, 2024	SYSTEM	\$31,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total			\$0.00				
			Material - Total			\$0.00				
0120 - Total								\$0.00		



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3584	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile		27	Jul 1, 2024	SYSTEM	(\$1,269.21)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					28	Jul 16, 2024	SYSTEM	(\$1,201.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			(\$2,470.80)				
			Construction Stockpile - Total			(\$2,470.80)					
			Construction Stockpile STMI	18	Feb 2, 2024	SYSTEM	\$2,470.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$2,470.80				
				Construction Stockpile STMI - Total			\$2,470.80				
			0140 - Total							\$0.00	
			0150	CURB AND GUTTER TYPE B	Material		27	Jul 1, 2024	SYSTEM	(\$6,000.00)	
		27				Jul 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
	- Total					\$0.00					
	Material - Total				\$0.00						
	0150 - Total							\$0.00			
	0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	35	Jun 30, 2025	SYSTEM	(\$733.50)			
					36	Jul 15, 2025	SYSTEM	\$733.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			0160 - Total							\$0.00	
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	35	Jun 30, 2025	SYSTEM	(\$733.50)			
					36	Jul 15, 2025	SYSTEM	\$733.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			0170 - Total							\$0.00	
	0180	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		10	Oct 2, 2023	SYSTEM	(\$3,896.00)			
					10	Oct 2, 2023	SYSTEM	\$3,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
0180 - Total							\$0.00				
0200	WORK ZONE CRASH CUSHION (NARROW)	Material		10	Oct 2, 2023	SYSTEM	(\$5,664.00)				
				10	Oct 2, 2023	SYSTEM	\$5,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total			\$0.00				
		Material - Total			\$0.00						
		0200 - Total							\$0.00		
0220	CONSTRUCTION SIGNS	Material		3	Jun 16, 2023	SYSTEM	(\$1,632.00)				
				3	Jun 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Jun 30, 2023	SYSTEM	(\$1,632.00)				
				4	Jun 30, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0220	CONSTRUCTION SIGNS	Material						Estimate Exception 2 on the current Payment Estimate.				
					5	Jul 17, 2023	SYSTEM	(\$1,632.00)					
					5	Jul 17, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Aug 2, 2023	SYSTEM	(\$1,632.00)					
					6	Aug 2, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Aug 16, 2023	SYSTEM	(\$1,632.00)					
					7	Aug 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Sep 1, 2023	SYSTEM	(\$1,632.00)					
					8	Sep 1, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Sep 15, 2023	SYSTEM	(\$1,632.00)					
					9	Sep 15, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Oct 2, 2023	SYSTEM	(\$3,162.00)					
					10	Oct 2, 2023	SYSTEM	\$3,162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
				Overrun	Overrun	34	Jun 16, 2025	SYSTEM	(\$816.00)				
						36	Jul 15, 2025	SYSTEM	\$816.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.50000 - 8.50000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
				0220 - Total								\$0.00	
					0230	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 16, 2023	SYSTEM	(\$210.00)	
									3	Jun 16, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									4	Jun 30, 2023	SYSTEM	(\$210.00)	
									4	Jun 30, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									5	Jul 17, 2023	SYSTEM	(\$210.00)	
									5	Jul 17, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									6	Aug 2, 2023	SYSTEM	(\$210.00)	
6	Aug 2, 2023	SYSTEM	\$210.00						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
7	Aug 16, 2023	SYSTEM	(\$210.00)										
7	Aug 16, 2023	SYSTEM	\$210.00						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment				



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0230	ADVANCED WARNING RAIL SYSTEM	Material						Estimate Exception 4 on the current Payment Estimate.				
					8	Sep 1, 2023	SYSTEM	(\$210.00)					
					8	Sep 1, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Sep 15, 2023	SYSTEM	(\$210.00)					
					9	Sep 15, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Oct 2, 2023	SYSTEM	(\$210.00)					
					10	Oct 2, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0230 - Total			\$0.00					
					0240	CHANNELIZER (TRIM-LINE)	Material		3	Jun 16, 2023	SYSTEM	(\$1,298.00)	
									3	Jun 16, 2023	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									4	Jun 30, 2023	SYSTEM	(\$748.00)	
4	Jun 30, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
5	Jul 17, 2023	SYSTEM	(\$748.00)										
5	Jul 17, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
6	Aug 2, 2023	SYSTEM	(\$748.00)										
6	Aug 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
7	Aug 16, 2023	SYSTEM	(\$748.00)										
7	Aug 16, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
8	Sep 1, 2023	SYSTEM	(\$748.00)										
8	Sep 1, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
9	Sep 15, 2023	SYSTEM	(\$748.00)										
9	Sep 15, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
10	Oct 2, 2023	SYSTEM	(\$748.00)										
10	Oct 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
- Total			\$0.00										
Material - Total			\$0.00										
Overrun	Overrun	3	Jun 16, 2023	SYSTEM					(\$550.00)				
		4	Jun 30, 2023	SYSTEM					\$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.00000 - 22.00000, 'is			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0240	CHANNELIZER (TRIM-LINE)	Overrun	Overrun					applied (if non-zero).
					20	Mar 2, 2024	SYSTEM	(\$1,474.00)	
					27	Jul 1, 2024	SYSTEM	\$1,474.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
					34	Jun 16, 2025	SYSTEM	(\$880.00)	
					36	Jul 15, 2025	SYSTEM	\$880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0240 - Total			\$0.00	
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 2, 2023	SYSTEM	(\$6,400.00)	
					2	Jun 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 16, 2023	SYSTEM	(\$6,400.00)	
					3	Jun 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 30, 2023	SYSTEM	(\$6,400.00)	
					4	Jun 30, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$6,400.00)	
					5	Jul 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$6,400.00)	
					6	Aug 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$6,400.00)	
					7	Aug 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$6,400.00)	
					8	Sep 1, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$6,400.00)	
					9	Sep 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$6,400.00)	
					10	Oct 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0260 - Total			\$0.00	
	0280	CONCRETE TRAFFIC BARRIER, TYPE D	Construction Stockpile		28	Jul 16, 2024	SYSTEM	(\$8,569.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$8,569.70)	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0280	(MODIFI	Construction Stockpile - Total					(\$8,569.70)	
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$8,569.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,569.70	
			Construction Stockpile STMI - Total					\$8,569.70	
			Material		28	Jul 16, 2024	SYSTEM	(\$46,032.31)	
					28	Jul 16, 2024	SYSTEM	\$46,032.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0280 - Total					\$0.00	
			0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		10	Oct 2, 2023	SYSTEM
		10				Oct 2, 2023	SYSTEM	\$62,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total					\$0.00			
	0290 - Total					\$0.00			
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		28	Jul 16, 2024	SYSTEM	(\$900.00)	
					28	Jul 16, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	31	Sep 30, 2024	holtb3	(\$1,134.00)	All pavement marking failed reflectivity requirements.
				REFL - Total				(\$1,134.00)	
				Other Item Adjustment - Total					(\$1,134.00)
			0320 - Total					(\$1,134.00)	
	0330	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	35	Jun 30, 2025	SYSTEM	(\$1,153.50)	
					36	Jul 15, 2025	SYSTEM	\$1,153.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			0330 - Total					\$0.00	
0380	MULCHING	Material		9	Sep 15, 2023	SYSTEM	(\$2,688.00)		
				9	Sep 15, 2023	SYSTEM	\$2,688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - Total					\$0.00		
		Overrun	Overrun	28	Jul 16, 2024	SYSTEM	(\$2,345.00)		
				30	Sep 16, 2024	SYSTEM	\$2,345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
		Overrun - Total					\$0.00		
		0380 - Total					\$0.00		
0390	SEEDING - COOL SEASON GRASSES	Material		9	Sep 15, 2023	SYSTEM	(\$3,916.80)		
				9	Sep 15, 2023	SYSTEM	\$3,916.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3584	0390	SEEDING - COOL SEASON GRASSES	Material						Estimate Exception 8 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$8,532.30)				
					10	Oct 2, 2023	SYSTEM	\$8,532.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					11	Oct 16, 2023	SYSTEM	(\$8,532.30)				
					11	Oct 16, 2023	SYSTEM	\$8,532.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
			- Total						\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	OTHR	9	Sep 15, 2023	holtb3	(\$783.12)	Adjustment to allow payment of 80% for initial seeding. 1.536 acres x 20% x \$2250 per acre = \$783.12			
					10	Oct 2, 2023	holtb3	(\$814.50)	Adjustment to allow payment of 80% for initial seeding. 1.81 acres x 20% x \$2250 per acre = \$814.50			
					37	Aug 1, 2025	pullia2	\$1,597.62	A 20% Line Item deduction was applied to Line 0390 Seeding payments on 9/15/2023 (\$783.12) and 10/2/2023 (\$814.50) until acceptable growth was achieved. Final Seed Acceptance was made on 7/22/2025, therefor those deductions are being returned to the contractor. 9/15/23 \$783.12 10/2/23 \$814.50 Total \$1597.62			
					OTHR - Total						\$0.00	
					Other Item Adjustment - Total						\$0.00	
			Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$372.30)				
					12	Nov 2, 2023	SYSTEM	\$372.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).			
					28	Jul 16, 2024	SYSTEM	(\$2,922.30)				
					30	Sep 16, 2024	SYSTEM	\$2,922.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
			Overrun - Total						\$0.00			
			0390 - Total								\$0.00	
			0400	ALTERNATE DITCH CHECK	Material		13	Nov 16, 2023	SYSTEM	(\$650.00)		
							13	Nov 16, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
							14	Dec 4, 2023	SYSTEM	(\$650.00)		
							14	Dec 4, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total								\$0.00			
	Material - Total						\$0.00					
	0400 - Total								\$0.00			
	0410	SEDIMENT REMOVAL	Overrun	Overrun	17	Jan 15, 2024	SYSTEM	(\$270.00)				
					27	Jul 1, 2024	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).			
					33	Jun 2, 2025	SYSTEM	(\$2,778.30)				
					34	Jun 16, 2025	SYSTEM	(\$9,315.00)				

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0410	SEDIMENT REMOVAL	Overrun	Overrun	36	Jul 15, 2025	SYSTEM	\$12,093.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0410 - Total				\$0.00		
	0430	SILT FENCE	Material		2	Jun 2, 2023	SYSTEM	(\$1,760.00)	
					2	Jun 2, 2023	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0430 - Total				\$0.00		
	0450	MGS GUARDRAIL	Material		27	Jul 1, 2024	SYSTEM	(\$7,080.00)	
					27	Jul 1, 2024	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0450 - Total				\$0.00		
	0460	MGS END ANCHOR	Material		27	Jul 1, 2024	SYSTEM	(\$4,041.12)	
					27	Jul 1, 2024	SYSTEM	\$4,041.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0460 - Total				\$0.00		
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		27	Jul 1, 2024	SYSTEM	(\$8,680.02)	
					27	Jul 1, 2024	SYSTEM	\$8,680.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0470 - Total				\$0.00		
	0490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		26	Jun 17, 2024	SYSTEM	(\$64,901.64)	
					26	Jun 17, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$64,901.64)	
				27	Jul 1, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				28	Jul 16, 2024	SYSTEM	(\$64,901.64)		
				28	Jul 16, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				29	Aug 2, 2024	SYSTEM	(\$64,901.64)		
				29	Aug 2, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
0490 - Total				\$0.00					



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0500	PEDESTRIAN FENCE (STRUCTURES)	Material		27	Jul 1, 2024	SYSTEM	(\$144,095.62)	
					27	Jul 1, 2024	SYSTEM	\$144,095.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0500 - Total			\$0.00	
	0510	GALVANIZED CIP CONCR PILES (16 IN)	Material		13	Nov 16, 2023	SYSTEM	(\$150,578.86)	
					13	Nov 16, 2023	SYSTEM	\$150,578.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$359,794.35)	
					14	Dec 4, 2023	SYSTEM	\$359,794.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$512,249.58)	
					15	Dec 18, 2023	SYSTEM	\$512,249.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$562,051.62)	
					16	Jan 2, 2024	SYSTEM	\$562,051.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 15, 2024	SYSTEM	(\$628,193.74)	
					17	Jan 15, 2024	SYSTEM	\$628,193.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$662,515.71)	
					18	Feb 2, 2024	SYSTEM	\$662,515.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$815,909.13)	
					19	Feb 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$815,909.13)	
					20	Mar 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$815,909.13)	
					21	Mar 18, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$815,909.13)	
					22	Apr 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$815,909.13)	
					23	Apr 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 2, 2024	SYSTEM	(\$815,909.13)	
					24	May 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3584	0510	GALVANIZED CIP CONCR PILES (16 IN)	Material			2024			Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					25	May 16, 2024	SYSTEM	(\$815,909.13)						
					25	May 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					26	Jun 17, 2024	SYSTEM	(\$815,909.13)						
					26	Jun 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					27	Jul 1, 2024	SYSTEM	(\$815,909.13)						
					27	Jul 1, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					28	Jul 16, 2024	SYSTEM	(\$819,036.41)						
					28	Jul 16, 2024	SYSTEM	\$819,036.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					- Total			\$0.00						
					Material - Total			\$0.00						
					Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$40,795.46)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the estimated value of concrete, which is estimated at 50% of contract value for this line. \$815,909.13 x 50% x 10% = \$40,795.46.			
							29	Aug 2, 2024	holtb3	\$40,795.46	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.			
						MDPA - Total			\$0.00					
						Other Item Adjustment - Total			\$0.00					
					0510 - Total								\$0.00	
					0530	CLASS B-1 CONCRETE (SUBSTR)	Material		14	Dec 4, 2023	SYSTEM	(\$29,658.33)		
									14	Dec 4, 2023	SYSTEM	\$29,658.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
									15	Dec 18, 2023	SYSTEM	(\$45,210.86)		
				15					Dec 18, 2023	SYSTEM	\$45,210.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	16	Jan 2, 2024	SYSTEM	(\$89,336.67)										
	16	Jan 2, 2024	SYSTEM	\$89,336.67					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
	17	Jan 15, 2024	SYSTEM	(\$89,336.67)										
	17	Jan 15, 2024	SYSTEM	\$89,336.67					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
	18	Feb 2, 2024	SYSTEM	(\$89,336.67)										
	18	Feb 2, 2024	SYSTEM	\$89,336.67					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
	19	Feb 17, 2024	SYSTEM	(\$171,801.28)										
19	Feb 17, 2024	SYSTEM	\$171,801.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
20	Mar 2, 2024	SYSTEM	(\$220,484.34)											
20	Mar 2, 2024	SYSTEM	\$220,484.34	This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material			2024			Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				21	Mar 18, 2024	SYSTEM	(\$235,675.19)			
				21	Mar 18, 2024	SYSTEM	\$235,675.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				22	Apr 2, 2024	SYSTEM	(\$269,022.72)			
				22	Apr 2, 2024	SYSTEM	\$269,022.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				23	Apr 16, 2024	SYSTEM	(\$269,095.06)			
				23	Apr 16, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				24	May 2, 2024	SYSTEM	(\$269,095.06)			
				24	May 2, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				25	May 16, 2024	SYSTEM	(\$269,095.06)			
				25	May 16, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				26	Jun 17, 2024	SYSTEM	(\$269,095.06)			
				26	Jun 17, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				27	Jul 1, 2024	SYSTEM	(\$269,095.06)			
				27	Jul 1, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$26,909.51)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51.
						29	Aug 2, 2024	holtb3	\$26,909.51	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.
				MDPA - Total			\$0.00			
				Other Item Adjustment - Total			\$0.00			
			0530 - Total							
	0540	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		21	Mar 18, 2024	SYSTEM	(\$9,751.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Apr 16, 2024	SYSTEM	(\$5,781.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	May 2, 2024	SYSTEM	(\$28,169.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	May 16, 2024	SYSTEM	(\$38,982.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	Jun 17, 2024	SYSTEM	(\$14,829.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$97,515.16)				
			Construction Stockpile - Total			(\$97,515.16)				
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$97,515.16			
				Construction Stockpile STMI - Total			\$97,515.16			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0540	SLAB ON CONCRETE I-GIRDER	Material		21	Mar 18, 2024	SYSTEM	(\$77,613.61)	
					21	Mar 18, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$77,613.61)	
					22	Apr 2, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$123,631.46)	
					23	Apr 16, 2024	SYSTEM	\$123,631.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					24	May 2, 2024	SYSTEM	(\$347,838.01)	
					24	May 2, 2024	SYSTEM	\$347,838.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					25	May 16, 2024	SYSTEM	(\$658,102.69)	
					25	May 16, 2024	SYSTEM	\$658,102.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$776,136.10)	
					26	Jun 17, 2024	SYSTEM	\$776,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$776,136.10)	
					27	Jul 1, 2024	SYSTEM	\$776,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0540 - Total			\$0.00					
	0550	TYPE D BARRIER	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$8,605.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jul 1, 2024	SYSTEM	(\$8,630.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$17,235.57)			
			Construction Stockpile - Total			(\$17,235.57)			
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$17,235.57	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$17,235.57	
			Construction Stockpile STMI - Total			\$17,235.57			
			Material		26	Jun 17, 2024	SYSTEM	(\$57,881.14)	
					26	Jun 17, 2024	SYSTEM	\$57,881.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$115,931.04)	
					27	Jul 1, 2024	SYSTEM	\$115,931.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$2,548.13)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$25,481.25 x 10% = \$2,548.13.
					29	Aug 2,	holtb3	\$2,548.13	Documentation for concrete reports have been properly submitted. This pays



Line Item Adjustments by Estimate

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Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0550	TYPE D BARRIER	Other Item Adjustment	MDPA		2024			back the amount held out on Estimate 0026.
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				0550 - Total				\$0.00	
	0560	SIDEWALK (BRIDGES)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,650.00)	
				Construction Stockpile - Total				(\$7,650.00)	
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,650.00	
				Construction Stockpile STMI - Total				\$7,650.00	
			Material		26	Jun 17, 2024	SYSTEM	(\$67,103.59)	
					26	Jun 17, 2024	SYSTEM	\$67,103.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$67,103.59)	
					27	Jul 1, 2024	SYSTEM	\$67,103.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$23,580.65)	
					28	Jul 16, 2024	SYSTEM	\$23,580.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$23,580.65)	
					29	Aug 2, 2024	SYSTEM	\$23,580.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0560 - Total				\$0.00	
	0640	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		20	Mar 2, 2024	SYSTEM	(\$11,546.00)	
					20	Mar 2, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$11,546.00)	
					21	Mar 18, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0640 - Total				\$0.00	
	5003	DIRECTION INDICATOR BARRICADE	Material		31	Sep 30, 2024	SYSTEM	(\$1,680.00)	
					31	Sep 30, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				5003 - Total				\$0.00	
	5004	FLASHING ARROW PANEL	Material		31	Sep 30, 2024	SYSTEM	(\$1,000.00)	
					31	Sep 30, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 221118-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	5004	FLASHING ARROW PANEL	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	34	Jun 16, 2025	SYSTEM	(\$1,000.00)	
					36	Jul 15, 2025	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			5004 - Total				\$0.00		
	5007	FURNISHING TYPE 1 ROCK DITCH LINER	Material		34	Jun 16, 2025	SYSTEM	(\$15,520.80)	
					34	Jun 16, 2025	SYSTEM	\$15,520.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Jun 30, 2025	SYSTEM	(\$23,824.58)	
					35	Jun 30, 2025	SYSTEM	\$23,824.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	34	Jun 16, 2025	SYSTEM	(\$7,495.69)	
					35	Jun 30, 2025	SYSTEM	(\$44.58)	
					36	Jul 15, 2025	SYSTEM	\$7,540.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.73000 - 55.73000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			5007 - Total				\$0.00		
	5008	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	34	Jun 16, 2025	SYSTEM	(\$6,585.12)	
					35	Jun 30, 2025	SYSTEM	(\$39.17)	
					36	Jul 15, 2025	SYSTEM	\$6,624.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.96000 - 48.96000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			5008 - Total				\$0.00		
J9P3584 - Total				(\$1,134.00)					
Overall - Total				(\$1,134.00)					



Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.