Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: February 17, 2026

Final Estimate Number 16	**Contract ID** **Prime Contractor**	230818-A02 Herzog Contracting Corp.	**Pay Period Start** **Pay Period End**	December 16, 2025 February 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$4,050,992.03 ($7,195.95) $4,043,796.08

Approval Date		By User
July 28, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodrij1
July 28, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	July 11, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	March 31, 2026	March 31, 2026
Awarded Date	September 7, 2023	September 7, 2023
Letting Date	August 18, 2023	August 18, 2023
Notice to Proceed Date	October 9, 2023	October 9, 2023
Work Began Date	March 5, 2024	March 5, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
230818-A02				
	Total Posted Items Pay	($3,418.46)	$4,047,214.54	$4,043,796.08
	Gross Item Adjustments	($32,826.91)	$32,362.37	($464.54)
	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	$33,719.33	$0.00	$33,719.33
			$4,079,576.91	$4,077,050.87
Contract Total Payable This Estimate:		**($2,526.04)**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3304	0091	4071007	TACK COAT - NON-TRACKING	GAL	$3.875	-532	($2,061.50)
	5002	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	$66.000	-20.560	($1,356.96)
Project J1P3304 - Total							**($3,418.46)**
Overall - Total							**($3,418.46)**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J1P3304	Other Contract Adjustment	floraj1	SB Lanes	100	$16,407.41
J1P3304	Other Contract Adjustment	floraj1	NB Lanes	100	$17,311.92
Project J1P3304 - Total					**$33,719.33**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$33,719.33**

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
J1P3304	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Other	This adjustment was inadvertently charged as a line item adjustment instead of a contract adjustment.			($17,311.92)
	0080	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Other	This adjustment was inadvertently charged as a line item adjustment instead of a contract adjustment.			($16,407.41)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	61,776 LF * 0.9126 * 0.05 * $0.13 = $366.45 61,776 LF * .0173 * (0.20) * $0.13 = ($27.79) 61,776 LF * 0.174 * (1.00) * $0.13 = ($139.74)			$198.92
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	25,988 LF * 0.1324 * 0.05 * $0.13 = $22.37 25,988 LF * 0.2650 * (0.20) * $0.13 = ($179.06) 25,988 LF * 0.15 * (1.00) * $0.13 = ($506.77)			($663.46)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 17, 2026

Final Estimate Number 16	**Contract ID** 230818-A02	**Pay Period Start** December 16, 2025	**Original Contract Amount**	$4,050,992.03
	Prime Contractor Herzog Contracting Corp.	**Pay Period End** February 15, 2026	**Net Change Order Amount**	($7,195.95)
			Current Contract Amount	$4,043,796.08

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3304	5002	MISC.	Other Item Adjustment	Other	The moisture deduction was corrected on CO 0007.			$1,356.96
Total								**($32,826.91)**

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**
J1P3304	FAF - 169-2(31)	Resurface	169	WORTH	from Iowa State line to just north of Route 46

Totals by Job Numbers

J1P3304

	This Estimate	**Previous**	**To Date**
Posted Item Pay	($3,418.46)	$4,047,214.54	$4,043,796.08
Gross Item Adjustments	($32,826.91)	$32,362.37	($464.54)
Gross Item Pay	**($36,245.37)**	**$4,079,576.91**	**$4,043,331.54**
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	$33,719.33	$0.00	$33,719.33

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

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

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)
230818-A02	J1P3304	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$10,000.00	$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$38,000.00	$38,000.00
		0001	0030	2031000	CLASS A EXCAVATION	23,448.00	0.00	23,448.00	CUYD	23,448.00	$10.00	$234,480.00
		0001	0040	2035500	EMBANKMENT IN PLACE	10,090.00	0.00	10,090.00	CUYD	10,090.00	$25.00	$252,250.00
		0001	0050	2036000	COMPACTING EMBANKMENT	16,413.00	0.00	16,413.00	CUYD	16,413.00	$15.00	$246,195.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	162.00	9.62	171.62	100F	171.62	$1,050.00	$180,206.25
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	883.00	-883.00	0.00	TONS	0.00	$87.00	$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	13,585.80	-12.39	13,573.41	TONS	13,573.41	$129.78	$1,761,557.15
		0001	0090	4071005	TACK COAT	8,985.00	-8,985.00	0.00	GAL	0.00	$3.10	$0.00
		0001	0091	4071007	TACK COAT - NON-TRACKING	0.00	7,167.00	7,167.00	GAL	7,167.00	$3.88	$27,772.12
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1.00	$2.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,636.70	-50.31	1,586.39	TONS	1,586.39	$162.70	$258,105.65
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,402.00	-226.00	7,176.00	SQYD	7,176.00	$7.24	$51,954.24
		0001	0130	6161005	CONSTRUCTION SIGNS	1,272.00	-272.00	1,000.00	SQFT	1,000.00	$7.00	$7,000.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	8.00	EA	8.00	$65.00	$520.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	56.00	0.00	56.00	EA	56.00	$18.00	$1,008.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$19,000.00	$19,000.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10.00	-10.00	0.00	EA	0.00	$1,350.00	$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$217,500.00	$217,500.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	$600.00	$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,697.00	2,201.00	4,898.00	LF	4,898.00	$2.05	$10,040.90
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	-5,150.00	4,850.00	LF	4,850.00	$2.05	$9,942.50
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	-46.00	74.00	LF	74.00	$13.00	$962.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,549.00	227.00	61,776.00	LF	61,776.00	$0.13	$8,030.88
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,118.00	2,870.00	25,988.00	LF	25,988.00	$0.13	$3,378.44
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	29,067.00	-19,255.00	9,812.00	LF	9,812.00	$0.60	$5,887.20
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,967.00	-36.00	1,931.00	SQYD	1,931.00	$10.64	$20,545.84
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	606.40	0.00	606.40	STA	606.40	$44.00	$26,681.60
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,000.00	$3,000.00
		0001	0290	8025006	MULCHING	4.80	-0.60	4.20	ACRE	4.20	$1,180.00	$4,956.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	2.40	1.80	4.20	ACRE	4.20	$2,745.00	$11,529.00
		0001	0310	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	$50.00	$0.00
		0001	0320	8061017	TEMPORARY SEEDING	2.40	-2.40	0.00	ACRE	0.00	$500.00	$0.00
		0001	0330	8061019	SILT FENCE	2,366.00	-1,791.00	575.00	LF	575.00	$2.10	$1,207.50
		0010	0340	6061060	MGS GUARDRAIL	14,350.00	-437.50	13,912.50	LF	13,912.50	$26.50	$368,681.25
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	1.00	45.00	EA	45.00	$3,250.00	$146,250.00
		0001	5001	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	13,678.72	13,678.72	SQYD	13,678.72	$2.52	$34,470.37
		0001	5002	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	1,007.57	1,007.57	TONS	1,007.57	$66.00	$66,499.62
		0001	5003	6119910	MISC.rock fill and ditch check material	0.00	134.01	134.01	TONS	134.01	$53.00	$7,102.53
		0001	5004	7250448	48 IN. PIPE GROUP C	0.00	10.00	10.00	LF	10.00	$126.94	$1,269.45
		0001	5005	6044013	PIPE COLLAR, TYPE C	0.00	1.00	1.00	EA	1.00	$252.00	$252.00
		0001	5006	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	$173.25	$1,039.50
		0001	5007	8061006	ALTERNATE DITCH CHECK	0.00	258.00	258.00	LF	258.00	$11.39	$2,938.62
		0001	5008	4029901	MISC.Asphalt Repair	0.00	1.00	1.00	LS	1.00	$3,580.46	$3,580.46
	Project J1P3304 - Total Value Posted to Date as of Report Generated Date											**$4,043,796.08**
230818-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$4,043,796.08**

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: J1P3304

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
0091	4071007	TACK COAT - NON-TRACKING	2/15/26	2/17/26	1	-532.00	GAL	Jobsite - to correct to final quantity (CO 0007)					
5002	3049910	MISC.	2/15/26	2/17/26	1	-20.56	TONS	To correct to final quantity (CO 0007)					

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

Line Item Adjustments by Estimate

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0060	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Jul 16, 2024	SYSTEM	($10,106.25)	
					13	Aug 19, 2024	SYSTEM	$10,106.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	May 16, 2024	SYSTEM	($55,171.05)	
					8	Jun 3, 2024	SYSTEM	($55,171.05)	
				- Total				**($110,342.10)**	
			Material - Total					**($110,342.10)**	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	$55,171.05	
					9	Jun 17, 2024	SYSTEM	$55,171.05	
				- Total				**$110,342.10**	
			MaterialCredit - Total					**$110,342.10**	
	0070 - Total							**$0.00**	
	0080	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	OTHR	14	Sep 3, 2024	huntb1	$17,311.92	NB Lane station 0+00 to 308+45 Date paved 3/5 - 3/19 date profiled 4/23/24 3% on 30317ft = $17311.92
					14	Sep 3, 2024	huntb1	$16,407.41	SB Lane Station 0+00 to 308+45 date paved 3/5 - 3/19 date profiled 4/23/24 3% on 28733ft = 16407.41
					16	Feb 17, 2026	stronk1	($33,719.33)	This adjustment was inadvertently charged as a line item adjustment instead of a contract adjustment.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0091	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Apr 1, 2024	SYSTEM	($1,980.13)	
					6	May 2, 2024	SYSTEM	$1,980.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0091 - Total							**$0.00**	
	0140	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	10	Jul 1, 2024	SYSTEM	($130.00)	
					12	Aug 2, 2024	SYSTEM	$130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		7	May 16, 2024	SYSTEM	($5,278.75)	
				- Total				**($5,278.75)**	
			Material - Total					**($5,278.75)**	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	$5,278.75	
				- Total				**$5,278.75**	
			MaterialCredit - Total					**$5,278.75**	
			Overrun	Overrun	8	Jun 3, 2024	SYSTEM	($2,539.95)	

Line Item Adjustments by Estimate

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	9	Jun 17, 2024	SYSTEM	($1,972.10)	
					12	Aug 2, 2024	SYSTEM	$4,512.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		7	May 16, 2024	SYSTEM	($6,980.25)	
				- Total				**($6,980.25)**	
			Material - Total					**($6,980.25)**	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	$6,980.25	
				- Total				**$6,980.25**	
			MaterialCredit - Total					**$6,980.25**	
	0210 - Total							**$0.00**	
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		7	May 16, 2024	SYSTEM	($572.00)	
				- Total				**($572.00)**	
			Material - Total					**($572.00)**	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	$572.00	
				- Total				**$572.00**	
			MaterialCredit - Total					**$572.00**	
	0220 - Total							**$0.00**	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Feb 17, 2026	stronk1	$198.92	61,776 LF * 0.9126 * 0.05 * $0.13 = $366.45 61,776 LF * .0173 * (0.20) * $0.13 = ($27.79) 61,776 LF * 0.174 * (1.00) * $0.13 = ($139.74)
				REFL - Total				**$198.92**	
			Other Item Adjustment - Total					**$198.92**	
			Overrun	Overrun	5	Apr 17, 2024	SYSTEM	($29.51)	
					6	May 2, 2024	SYSTEM	$29.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$198.92**	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Feb 17, 2026	stronk1	($663.46)	25,988 LF * 0.1324 * 0.05 * $0.13 = $22.37 25,988 LF * 0.2650 * (0.20) * $0.13 = ($179.06) 25,988 LF * 0.15 * (1.00) * $0.13 = ($506.77)
				REFL - Total				**($663.46)**	
			Other Item Adjustment - Total					**($663.46)**	
			Overrun	Overrun	5	Apr 17, 2024	SYSTEM	($373.10)	
					6	May 2, 2024	SYSTEM	$373.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**($663.46)**	
	0290	MULCHING	Material		11	Jul 16, 2024	SYSTEM	($4,906.44)	
					12	Aug 2, 2024	SYSTEM	($4,906.44)	
					13	Aug 19, 2024	SYSTEM	($4,906.44)	
				- Total				**($14,719.32)**	

Line Item Adjustments by Estimate

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0290	MULCHING	**Material - Total**					**($14,719.32)**	
			MaterialCredit		12	Aug 2, 2024	SYSTEM	$4,906.44	
					13	Aug 19, 2024	SYSTEM	$4,906.44	
					14	Sep 3, 2024	SYSTEM	$4,906.44	
				- Total				**$14,719.32**	
			MaterialCredit - Total					**$14,719.32**	
	0290 - Total							**$0.00**	
	0300	SEEDING - COOL SEASON GRASSES	Material		11	Jul 16, 2024	SYSTEM	($11,413.71)	
					12	Aug 2, 2024	SYSTEM	($11,413.71)	
					13	Aug 19, 2024	SYSTEM	($11,413.71)	
				- Total				**($34,241.13)**	
			Material - Total					**($34,241.13)**	
			MaterialCredit		12	Aug 2, 2024	SYSTEM	$11,413.71	
					13	Aug 19, 2024	SYSTEM	$11,413.71	
					14	Sep 3, 2024	SYSTEM	$11,413.71	
				- Total				**$34,241.13**	
			MaterialCredit - Total					**$34,241.13**	
			Overrun	Overrun	11	Jul 16, 2024	SYSTEM	($4,825.71)	
					11	Jul 16, 2024	SYSTEM	$4,825.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user huntb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 2, 2024	SYSTEM	($4,825.71)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Aug 2, 2024	SYSTEM	$4,825.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stronk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 19, 2024	SYSTEM	($4,825.71)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Aug 19, 2024	SYSTEM	$4,825.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user huntb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Sep 3, 2024	SYSTEM	($4,825.71)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Dec 15, 2025	SYSTEM	$4,825.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2745.00000 - 2745.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0330	SILT FENCE	Material		6	May 2, 2024	SYSTEM	($604.80)	
				- Total				**($604.80)**	
			Material - Total					**($604.80)**	
			MaterialCredit		7	May 16, 2024	SYSTEM	$604.80	
				- Total				**$604.80**	
			MaterialCredit - Total					**$604.80**	
	0330 - Total							**$0.00**	
	0340	MGS GUARDRAIL	Construction Stockpile		7	May 16, 2024	SYSTEM	($29,266.31)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0340	MGS GUARDRAIL	Construction Stockpile		8	Jun 3, 2024	SYSTEM	($31,420.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 17, 2024	SYSTEM	($47,932.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jul 1, 2024	SYSTEM	($49,016.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 16, 2024	SYSTEM	($42,200.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 19, 2024	SYSTEM	($6,284.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($206,121.00)**	
			Construction Stockpile - Total					**($206,121.00)**	
			Construction Stockpile STMI		1	Jan 2, 2024	SYSTEM	$206,121.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$206,121.00**	
			Construction Stockpile STMI - Total					**$206,121.00**	
	0340 - Total							**$0.00**	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	May 16, 2024	SYSTEM	($9,733.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 3, 2024	SYSTEM	($17,520.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 17, 2024	SYSTEM	($21,414.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jul 1, 2024	SYSTEM	($19,467.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 16, 2024	SYSTEM	($17,520.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($85,657.50)**	
			Construction Stockpile - Total					**($85,657.50)**	
			Construction Stockpile STMI		5	Apr 16, 2024	SYSTEM	$85,657.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$85,657.50**	
			Construction Stockpile STMI - Total					**$85,657.50**	
			Overrun	Overrun	11	Jul 16, 2024	SYSTEM	($3,250.00)	
					13	Aug 19, 2024	SYSTEM	$3,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	5002	MISC.	Material		4	Apr 1, 2024	SYSTEM	($67,856.58)	
					5	Apr 17, 2024	SYSTEM	($67,856.58)	
					6	May 2, 2024	SYSTEM	($67,856.58)	
				- Total				**($203,569.74)**	
			Material - Total					**($203,569.74)**	
			MaterialCredit		5	Apr 17, 2024	SYSTEM	$67,856.58	
					6	May 2, 2024	SYSTEM	$67,856.58	
					7	May 16, 2024	SYSTEM	$67,856.58	
				- Total				**$203,569.74**	
			MaterialCredit - Total					**$203,569.74**	
			Other Item Adjustment	OTHR	4	Apr 3, 2024	stronk1	($1,356.96)	4% Moisture in rock so deducting 2%. 1028.13x0.02x$66.00=$1356.96

Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	5002	MISC.	Other Item Adjustment	OTHR	16	Feb 17, 2026	stronk1	$1,356.96	The moisture deduction was corrected on CO 0007.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5004	48 IN. PIPE CULVERT GROUP C	Material		7	May 16, 2024	SYSTEM	($1,269.45)	
					8	Jun 3, 2024	SYSTEM	($1,269.45)	
					9	Jun 17, 2024	SYSTEM	($1,269.45)	
				- Total				**($3,808.35)**	
			Material - Total					**($3,808.35)**	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	$1,269.45	
					9	Jun 17, 2024	SYSTEM	$1,269.45	
					10	Jul 1, 2024	SYSTEM	$1,269.45	
				- Total				**$3,808.35**	
			MaterialCredit - Total					**$3,808.35**	
	5004 - Total							**$0.00**	
	5007	ALTERNATE DITCH CHECK	Material		13	Aug 19, 2024	SYSTEM	($2,938.62)	
				- Total				**($2,938.62)**	
			Material - Total					**($2,938.62)**	
			MaterialCredit		14	Sep 3, 2024	SYSTEM	$2,938.62	
				- Total				**$2,938.62**	
			MaterialCredit - Total					**$2,938.62**	
	5007 - Total							**$0.00**	
J1P3304 - Total								**($464.54)**	
Overall - Total								**($464.54)**	

Contract Adjustments for Contract - 230818-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J1P3304	Other Contract Adjustment	ABIR	$17,311.92	100	July 27, 2026	floraj1	NB Lanes
		Other Contract Adjustment	ABIR	$16,407.41	100	July 27, 2026	floraj1	SB Lanes
16 - Total				**$33,719.33**				
Overall - Total				**$33,719.33**				