



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

Report Generated on March 5, 2026

**Pay Estimate Created Date: December 2, 2025**

<b>Final Estimate Number</b> 27	<b>Contract ID</b> 230818-C03	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> November 16, 2025	<b>Pay Period End</b> December 1, 2025	<b>Original Contract Amount</b> \$6,867,346.82	<b>Net Change Order Amount</b> (\$762,818.48)	<b>Current Contract Amount</b> \$6,104,528.34
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Approval Date	By User
February 26, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hallej1
February 26, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hallej1
March 4, 2026	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
November 1, 2024	November 1, 2024	October 11, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 27, 2026	January 27, 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	May 28, 2024	May 28, 2024	

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
230818-C03			
Total Posted Items Pay	\$0.00	\$6,104,528.35	\$6,104,528.35
Gross Item Adjustments	(\$42.91)	(\$117,592.47)	(\$117,635.38)
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	\$6,099.14	\$6,099.14
		\$5,993,035.02	\$5,992,992.11
<b>Contract Total Payable This Estimate:</b>	<b>(\$42.91)</b>		

**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
J4S3408	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Deducting the incorrect reflectivity adjustment made on Estimate 0015.			(\$384.32)
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	34,938 LF of 4 IN. YELLOW HB WB PMP. \$0.22/LF. 96.77% ABOVE 350. 105% PAYMENT. 3.23 % BETWEEN 300-349. 100% PAYMENT. 34,938x\$0.22=\$7,686.36 \$7,686.36x96.77%=\$7,438.09 \$7,438.09x5%=\$371.90			\$371.90
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Deducting the incorrect reflectivity adjustment made on Estimate 0015.			(\$43.54)
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	3,628 LF of 6 IN. WHITE HB WB PMP. \$0.24/LF. 30.00% ABOVE 450. 105% PAYMENT. 70.00% BETWEEN 400-449. 100% PAYMENT. 3,628x\$0.24=\$870.72 \$870.72x30.00%=\$261.22 \$261.22x5%=\$13.06			\$13.06
	0300	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL	Other Item Adjustment	Other	hallej1- adjusting out the rounding error when the system returned the overrun adjustment			(\$0.01)



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<b>Final Estimate Number</b> 27	<b>Contract ID</b> 230818-C03	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> November 16, 2025	<b>Pay Period End</b> December 1, 2025	<b>Original Contract Amount</b> \$6,867,346.82	<b>Net Change Order Amount</b> (\$762,818.48)	<b>Current Contract Amount</b> \$6,104,528.34	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3408		OF SURFACING (3 IN. THICK OR LESS)						
<b>Total</b>								<b>(\$42.91)</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3408	FAF 7-3(29)	Coldmill and resurface	7	CASS	from 0.2 mile south of Colbern Road to Bird Street in Harrisonville

**Totals by Job Numbers**

J4S3408	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$6,104,528.35	\$6,104,528.35
<b>Gross Item Adjustments</b>	(\$42.91)	(\$117,592.47)	(\$117,635.38)
<b>Gross Item Pay</b>	<b>(\$42.91)</b>	<b>\$5,986,935.88</b>	<b>\$5,986,892.97</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$6,099.14	\$6,099.14



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

Report Generated on March 5, 2026

**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 March 5, 2026

**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-C03	J4S3408	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,557.00	\$6,557.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	34.00	\$623.00	\$21,182.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE. EDGE TREATMENT	3,400.20	-727.50	2,672.70	TONS	2,672.70	\$42.65	\$113,990.66
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	897.00	-721.00	176.00	TONS	176.00	\$36.50	\$6,424.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,703.50	-624.80	36,078.70	TONS	36,078.70	\$86.45	\$3,119,003.62
		0001	0060	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	10,532.50	-10,532.50	0.00	TONS	0.00	\$97.46	\$0.00
		0001	0070	4071007	TACK COAT - NON-TRACKING	9,500.00	744.00	10,244.00	GAL	10,244.00	\$4.43	\$45,380.92
		0001	0075	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM)	73,026.00	-10,607.00	62,419.00	GAL	62,419.00	\$3.15	\$196,619.85
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	363.00	-233.40	129.60	SQYD	129.60	\$346.00	\$44,841.60
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	-36.00	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	36.00	-36.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,290.00	-508.00	782.00	LF	782.00	\$9.50	\$7,429.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	636.00	-506.00	130.00	EA	130.00	\$8.75	\$1,137.50
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	469.10	31.20	500.30	TONS	500.30	\$140.05	\$70,067.02
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,348.00	339.80	2,687.80	SQYD	2,687.80	\$54.97	\$147,748.37
		0001	0160	6161005	CONSTRUCTION SIGNS	896.00	1,033.00	1,929.00	SQFT	1,929.00	\$9.00	\$17,361.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	800.00	-319.00	481.00	EA	481.00	\$20.00	\$9,620.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,450.00	\$6,900.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$440,520.39	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$409,314.39	\$409,314.39
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	528.00	441.00	969.00	LF	969.00	\$20.00	\$19,380.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	640.00	698.00	1,338.00	LF	1,338.00	\$20.00	\$26,760.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	125.00	12.00	137.00	EA	137.00	\$225.00	\$30,825.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$195.00	\$585.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	-3.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	114.00	34.00	148.00	EA	148.00	\$199.00	\$29,452.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	202,528.00	13,699.00	216,227.00	LF	216,227.00	\$0.22	\$47,569.94
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	232,097.00	-30,519.00	201,578.00	LF	201,578.00	\$0.24	\$48,378.72
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,452.00	5,937.00	50,389.00	SQYD	50,389.00	\$3.31	\$166,787.59
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	59,003.00	-59,003.00	0.00	SQYD	0.00	\$6.11	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,673.00	5,041.00	17,714.00	SQYD	17,714.00	\$8.75	\$154,997.50
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,504.00	0.00	1,504.00	STA	1,504.00	\$13.26	\$19,943.04
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	612.90	0.00	612.90	STA	612.90	\$20.54	\$12,588.97
		0010	0350	6061060	MGS GUARDRAIL	7,188.00	-4,150.00	3,038.00	LF	3,038.00	\$32.00	\$97,216.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,225.00	2,788.00	5,013.00	LF	5,013.00	\$36.00	\$180,468.00
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	14.00	0.00	14.00	EA	14.00	\$2,512.00	\$35,168.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	46.00	-1.00	45.00	EA	45.00	\$2,997.00	\$134,865.00
		0030	0390	9028500	CABLE, LOOP DETECTOR, IN DUCT	4,610.00	0.00	4,610.00	LF	4,610.00	\$12.10	\$55,781.00
		0030	0400	9028510	CABLE, LOOP DETECTOR, LEAD-IN	280.00	0.00	280.00	LF	280.00	\$4.71	\$1,318.80
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,206.00	\$31,206.00
		0010	5002	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	9.00	9.00	EA	9.00	\$945.00	\$8,505.00
		0010	5003	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	6.00	6.00	EA	6.00	\$4,252.50	\$25,515.00
		0001	5004	2152000A	SHAPING SLOPES, CLASS II	0.00	9.00	9.00	100F	9.00	\$1,155.00	\$10,395.00
		0001	5005	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	57,478.00	57,478.00	SQYD	57,478.00	\$4.73	\$271,870.94
		0001	5006	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	0.00	2,494.60	2,494.60	TONS	2,494.60	\$96.31	\$240,254.93



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

Report Generated on March 5, 2026

**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-C03	J4S3408	0001	5007	1046002	VALUE ENGINEERING	0.00	218,719.98	218,719.98	EA	218,719.98	\$1.00	\$218,719.98
<b>Project J4S3408 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,104,528.31</b>
<b>230818-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,104,528.31</b>



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

Report Generated on March 5, 2026

**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

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3408	0030	MISC.	Material		11	Sep 16, 2024	SYSTEM	(\$24,013.23)				
					12	Oct 1, 2024	SYSTEM	(\$24,013.23)				
					13	Oct 16, 2024	SYSTEM	(\$113,987.67)				
					14	Nov 4, 2024	SYSTEM	(\$113,990.66)				
					15	Nov 18, 2024	SYSTEM	(\$113,990.66)				
					16	Dec 16, 2024	SYSTEM	(\$113,990.66)				
			<b>- Total</b>								<b>(\$503,986.11)</b>	
			<b>Material - Total</b>								<b>(\$503,986.11)</b>	
						MaterialCredit		12	Oct 1, 2024	SYSTEM	\$24,013.23	
								13	Oct 16, 2024	SYSTEM	\$24,013.23	
								14	Nov 4, 2024	SYSTEM	\$113,987.67	
								15	Nov 18, 2024	SYSTEM	\$113,990.66	
								16	Dec 16, 2024	SYSTEM	\$113,990.66	
								17	Feb 3, 2025	SYSTEM	\$113,990.66	
			<b>- Total</b>								<b>\$503,986.11</b>	
			<b>MaterialCredit - Total</b>								<b>\$503,986.11</b>	
			<b>0030 - Total</b>								<b>\$0.00</b>	
			0040	GRAVEL (A) OR CRUSHED STONE (B)		Material		11	Sep 16, 2024	SYSTEM	(\$6,408.30)	
								12	Oct 1, 2024	SYSTEM	(\$6,408.30)	
								13	Oct 16, 2024	SYSTEM	(\$6,408.30)	
14	Nov 4, 2024	SYSTEM						(\$6,424.00)				
15	Nov 18, 2024	SYSTEM						(\$6,424.00)				
16	Dec 16, 2024	SYSTEM						(\$6,424.00)				
<b>- Total</b>								<b>(\$38,496.90)</b>				
<b>Material - Total</b>								<b>(\$38,496.90)</b>				
						MaterialCredit		12	Oct 1, 2024	SYSTEM	\$6,408.30	
								13	Oct 16, 2024	SYSTEM	\$6,408.30	
								14	Nov 4, 2024	SYSTEM	\$6,408.30	
								15	Nov 18, 2024	SYSTEM	\$6,424.00	
								16	Dec 16, 2024	SYSTEM	\$6,424.00	
								17	Feb 3, 2025	SYSTEM	\$6,424.00	
<b>- Total</b>								<b>\$38,496.90</b>				
<b>MaterialCredit - Total</b>								<b>\$38,496.90</b>				
<b>0040 - Total</b>								<b>\$0.00</b>				
0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)		Material		8	Aug 2, 2024	SYSTEM	(\$2,002,242.52)				
					8	Aug 2, 2024	SYSTEM	\$2,002,242.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment			



## Line Item Adjustments by Estimate

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3408	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material						Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 16, 2024	SYSTEM	(\$2,612,834.54)						
					9	Aug 16, 2024	SYSTEM	\$2,612,834.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Sep 3, 2024	SYSTEM	(\$3,094,274.59)						
					10	Sep 3, 2024	SYSTEM	\$3,094,274.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Sep 16, 2024	SYSTEM	(\$3,118,999.29)						
					11	Sep 16, 2024	SYSTEM	\$3,118,999.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Oct 1, 2024	SYSTEM	(\$3,118,999.29)						
					12	Oct 1, 2024	SYSTEM	\$3,118,999.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Other Item Adjustment	ACAD	7	Jul 18, 2024	reills1	(\$337.89)	AC adjustment for 7/10/2024.			
							7	Jul 18, 2024	reills1	(\$874.28)	AC adjustment for 7/11/2024.			
							7	Jul 18, 2024	reills1	(\$429.94)	AC adjustment for 7/12/2024.			
							7	Jul 18, 2024	reills1	(\$1,749.23)	AC adjustment for 7/13/2024.			
							7	Jul 18, 2024	reills1	(\$1,535.63)	AC adjustment for 7/15/2024.			
							7	Jul 18, 2024	reills1	(\$671.17)	AC adjustment for 7/9/2024.			
							8	Aug 2, 2024	reills1	(\$1,685.54)	AC adjustment for 7/16/2024			
							8	Aug 2, 2024	reills1	(\$1,381.73)	AC adjustment for 7/17/2024			
							8	Aug 2, 2024	reills1	(\$834.36)	AC adjustment for 7/18/2024			
							8	Aug 2, 2024	reills1	(\$1,294.02)	AC adjustment for 7/19/2024			
							8	Aug 2, 2024	reills1	(\$1,472.15)	AC adjustment for 7/20/2024			
							8	Aug 2, 2024	reills1	(\$3,191.38)	AC adjustment for 7/22/2024			
							8	Aug 2, 2024	reills1	(\$1,529.79)	AC adjustment for 7/23/2024			
							8	Aug 2, 2024	reills1	(\$1,003.28)	AC adjustment for 7/24/2024			
							8	Aug 2, 2024	reills1	(\$1,470.20)	AC adjustment for 7/25/2024			
							8	Aug 2, 2024	reills1	(\$1,158.89)	AC adjustment for 7/26/2024			
							8	Aug 2, 2024	reills1	(\$1,405.61)	AC adjustment for 7/28/2024			
		8	Aug 2, 2024	reills1	(\$1,788.49)	AC adjustment for 7/29/2024								
		8	Aug 2, 2024	reills1	(\$976.79)	AC adjustment for 7/30/2024								
		9	Aug 16, 2024	reills1	(\$1,453.73)	AC adjustment for 8/1/2024								
		9	Aug 16, 2024	reills1	(\$831.77)	AC adjustment for 8/14/2024								



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3408	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	9	Aug 16, 2024	reills1	(\$2,588.94)	AC adjustment for 8/2/2024					
					9	Aug 16, 2024	reills1	(\$2,719.47)	AC adjustment for 8/3/2024					
					9	Aug 16, 2024	reills1	(\$288.08)	AC adjustment for 8/4/2024					
					9	Aug 16, 2024	reills1	(\$2,446.87)	AC adjustment for 8/7/2024					
					9	Aug 16, 2024	reills1	(\$1,578.42)	AC adjustment for 8/8/2024					
					10	Sep 3, 2024	reills1	(\$2,432.33)	AC adjustment for 8/15/2024.					
					10	Sep 3, 2024	reills1	(\$2,721.32)	AC adjustment for 8/16/2024.					
					10	Sep 3, 2024	reills1	(\$796.58)	AC adjustment for 8/19/2024.					
					10	Sep 3, 2024	reills1	(\$2,254.49)	AC adjustment for 8/20/2024.					
					10	Sep 3, 2024	reills1	(\$246.38)	AC adjustment for 8/21/2024.					
					10	Sep 3, 2024	reills1	(\$422.37)	AC adjustment for 8/22/2024.					
					10	Sep 3, 2024	reills1	(\$498.32)	AC adjustment for 8/23/2024.					
					10	Sep 3, 2024	reills1	(\$168.58)	AC adjustment for 8/24/2024.					
					10	Sep 3, 2024	reills1	(\$290.84)	AC adjustment for 8/26/2024.					
					10	Sep 3, 2024	reills1	(\$268.61)	AC adjustment for 8/28/2024.					
					11	Sep 16, 2024	reills1	(\$222.30)	AC adjustment for 9/3/2024.					
					11	Sep 16, 2024	reills1	(\$377.91)	AC adjustment for 9/4/2024.					
					11	Sep 16, 2024	reills1	(\$194.51)	AC adjustment for 9/5/2024.					
					22	Jun 16, 2025	raybol1	\$194.51	Removing incorrect AC adjustment from asphalt placed on 9/5/24 on Estimate 0011.					
					22	Jun 16, 2025	raybol1	(\$194.65)	Paying correct AC adjustment from asphalt placed on 9/5/24.					
					25	Nov 3, 2025	raybol1	\$3,191.38	Removing incorrect AC adjustment from asphalt placed on 7/22/2024 on Estimate 0008.					
					25	Nov 3, 2025	raybol1	(\$2,111.78)	Paying correct AC adjustment from asphalt placed on 7/22/2024.					
					25	Nov 3, 2025	raybol1	(\$216.74)	Paying AC adjustment from asphalt placed on 8/29/2024 that was missed.					
					<b>ACAD - Total</b>								<b>(\$46,729.47)</b>	
					<b>FUEL</b>					22	Jun 16, 2025	raybol1	\$135.26	Removing incorrect fuel adjustment from asphalt placed on 9/5/24 on Estimate 0011.
										22	Jun 16, 2025	raybol1	(\$135.35)	Paying correct fuel adjustment from asphalt placed on 9/5/24.
					<b>FUEL - Total</b>								<b>(\$0.09)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$46,729.56)</b>	
					<b>Price FUEL</b>					7	Jul 18, 2024	SYSTEM	(\$8,460.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	Aug 2, 2024	SYSTEM	(\$27,372.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Aug 16, 2024	SYSTEM	(\$10,927.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										10	Sep 3, 2024	SYSTEM	(\$8,615.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										11	Sep 16, 2024	SYSTEM	(\$552.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3408	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL		22	Jun 16, 2025	SYSTEM	(\$0.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						(\$55,928.27)			
			<b>Price FUEL - Total</b>							(\$55,928.27)		
	<b>0050 - Total</b>								<b>(\$102,657.83)</b>			
	0070	TACK COAT - NON-TRACKING	Material			9	Aug 16, 2024	SYSTEM	(\$18,145.28)			
						9	Aug 16, 2024	SYSTEM	\$18,145.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			<b>- Total</b>							\$0.00		
			<b>Material - Total</b>							\$0.00		
			Overrun	Overrun			23	Jun 30, 2025	SYSTEM	(\$3,295.92)		
							24	Aug 1, 2025	SYSTEM	\$3,295.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.43000' - 4.43000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>							\$0.00		
			<b>Overrun - Total</b>							\$0.00		
			<b>0070 - Total</b>								<b>\$0.00</b>	
			0075	MISC.	Material			7	Jul 18, 2024	SYSTEM	(\$34,013.70)	
						8	Aug 2, 2024	SYSTEM	(\$121,290.75)			
						9	Aug 16, 2024	SYSTEM	(\$152,718.30)			
						9	Aug 16, 2024	SYSTEM	\$152,718.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	<b>- Total</b>									(\$155,304.45)		
	<b>Material - Total</b>									(\$155,304.45)		
	MaterialCredit						8	Aug 2, 2024	SYSTEM	\$34,013.70		
							9	Aug 16, 2024	SYSTEM	\$121,290.75		
	<b>- Total</b>									\$155,304.45		
	<b>MaterialCredit - Total</b>									\$155,304.45		
	<b>0075 - Total</b>								<b>\$0.00</b>			
	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			10	Sep 3, 2024	SYSTEM	(\$5,000.00)			
<b>- Total</b>								(\$5,000.00)				
<b>Material - Total</b>								(\$5,000.00)				
MaterialCredit						11	Sep 16, 2024	SYSTEM	\$5,000.00			
			<b>- Total</b>						\$5,000.00			
<b>MaterialCredit - Total</b>							\$5,000.00					
<b>0080 - Total</b>								<b>\$0.00</b>				
0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			4	Jun 4, 2024	SYSTEM	(\$44,841.60)				
					5	Jun 17, 2024	SYSTEM	(\$44,841.60)				
					6	Jul 2, 2024	SYSTEM	(\$44,841.60)				
				6	Jul 2, 2024	SYSTEM	\$44,841.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				7	Jul 18, 2024	SYSTEM	(\$44,841.60)					
				7	Jul 18, 2024	SYSTEM	\$44,841.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		<b>- Total</b>							\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3408	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Aug 2, 2024	SYSTEM	(\$44,841.60)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Aug 2, 2024	SYSTEM	\$44,841.60						
					<b>- Total</b>			<b>(\$89,683.20)</b>						
					<b>Material - Total</b>			<b>(\$89,683.20)</b>						
					MaterialCredit		5	Jun 17, 2024		SYSTEM	\$44,841.60			
							6	Jul 2, 2024		SYSTEM	\$44,841.60			
							<b>- Total</b>			<b>\$89,683.20</b>				
							<b>MaterialCredit - Total</b>			<b>\$89,683.20</b>				
					<b>0090 - Total</b>								<b>\$0.00</b>	
					0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			4	Jun 4, 2024	SYSTEM	(\$1,137.50)	
	5	Jun 17, 2024	SYSTEM	(\$1,137.50)										
	<b>- Total</b>			<b>(\$2,275.00)</b>										
	<b>Material - Total</b>			<b>(\$2,275.00)</b>										
	MaterialCredit		5	Jun 17, 2024					SYSTEM	\$1,137.50				
			6	Jul 2, 2024					SYSTEM	\$1,137.50				
<b>- Total</b>			<b>\$2,275.00</b>											
<b>MaterialCredit - Total</b>			<b>\$2,275.00</b>											
<b>0130 - Total</b>								<b>\$0.00</b>						
0140	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$4,369.56)							
				22	Jun 16, 2025	SYSTEM	\$4,369.56							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
				<b>0140 - Total</b>								<b>\$0.00</b>		
0150	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$18,678.81)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.97000 - 54.97000, 'is applied (if non-zero).						
				22	Jun 16, 2025	SYSTEM	\$18,678.81							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
<b>0150 - Total</b>								<b>\$0.00</b>						
0160	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 4, 2024	SYSTEM	(\$612.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).						
				8	Aug 2, 2024	SYSTEM	(\$7,200.00)							
				23	Jun 30, 2025	SYSTEM	(\$1,485.00)							
				24	Aug 1, 2025	SYSTEM	\$9,297.00							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
				<b>Overrun - Total</b>			<b>\$0.00</b>							
<b>0160 - Total</b>								<b>\$0.00</b>						
0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 16, 2024	SYSTEM	(\$12,280.00)							
				14	Nov 4, 2024	SYSTEM	(\$12,280.00)							
				<b>- Total</b>			<b>(\$24,560.00)</b>							



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Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3408	0210	PREF THERMO PVMT MARK, 24 IN WHIT	<b>Material - Total</b>						<b>(\$24,560.00)</b>						
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$12,280.00							
					15	Nov 18, 2024	SYSTEM	\$12,280.00							
					<b>- Total</b>						<b>\$24,560.00</b>				
					<b>MaterialCredit - Total</b>						<b>\$24,560.00</b>				
			Other Item Adjustment	SUBI	22	Jun 16, 2025	raybol1	(\$3,070.00)	25% Deduct for 614 LF of 24 In. White Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 614 LF @ \$20.00/LF = \$12,280.00 25% Deduct on \$12,280.00 = -\$3,070.00						
					25	Nov 3, 2025	raybol1	\$3,070.00	Reimbursement for the deduct that was applied for failed pavement markings from Estimate 0022.						
					<b>SUBI - Total</b>						<b>\$0.00</b>				
					<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
			Overrun	Overrun	13	Oct 16, 2024	SYSTEM	(\$1,720.00)							
					19	Apr 2, 2025	SYSTEM	(\$7,100.00)							
					22	Jun 16, 2025	SYSTEM	\$1,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).						
					24	Aug 1, 2025	SYSTEM	\$7,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).						
					<b>Overrun - Total</b>						<b>\$0.00</b>				
					<b>Overrun - Total</b>						<b>\$0.00</b>				
			<b>0210 - Total</b>								<b>\$0.00</b>				
			0220	0220	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		13	Oct 16, 2024	SYSTEM	(\$18,420.00)				
								14	Nov 4, 2024	SYSTEM	(\$18,420.00)				
								<b>- Total</b>						<b>(\$36,840.00)</b>	
								<b>Material - Total</b>						<b>(\$36,840.00)</b>	
MaterialCredit		14				Nov 4, 2024	SYSTEM	\$18,420.00							
		15				Nov 18, 2024	SYSTEM	\$18,420.00							
		<b>- Total</b>						<b>\$36,840.00</b>							
		<b>MaterialCredit - Total</b>						<b>\$36,840.00</b>							
Overrun	Overrun	13				Oct 16, 2024	SYSTEM	(\$5,620.00)							
		18				Feb 18, 2025	SYSTEM	(\$5,480.00)							
		19				Apr 2, 2025	SYSTEM	(\$2,860.00)							
		22				Jun 16, 2025	SYSTEM	\$13,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).						
		<b>Overrun - Total</b>						<b>\$0.00</b>							
		<b>Overrun - Total</b>						<b>\$0.00</b>							
<b>0220 - Total</b>								<b>\$0.00</b>							
0230	0230	PREF THERMO PVMT MARK, LT/RT ARROW				Material		13	Oct 16, 2024	SYSTEM	(\$30,825.00)				
				14	Nov 4, 2024		SYSTEM	(\$30,825.00)							
					<b>- Total</b>						<b>(\$61,650.00)</b>				
					<b>Material - Total</b>						<b>(\$61,650.00)</b>				
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$30,825.00							
	15	Nov 18, 2024		SYSTEM	\$30,825.00										



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Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3408	0230	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit			2024					
			<b>- Total</b>							\$61,650.00	
			<b>MaterialCredit - Total</b>							\$61,650.00	
			Other Item Adjustment	SUBI	22	Jun 16, 2025	raybol1		(\$30,825.00)	100% Deduct for 137 EA of Left/Right Arrow Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 137 EA @ \$225.00/EA = \$30,825.00 100% Deduct on \$30,825.00 = -\$30,825.00	
					25	Nov 3, 2025	raybol1		\$30,825.00	Reimbursement for the deduct that was applied for failed pavement markings from Estimate 0022.	
			<b>SUBI - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00	
			Overrun	Overrun	13	Oct 16, 2024	SYSTEM		(\$2,700.00)		
					22	Jun 16, 2025	SYSTEM		\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>							\$0.00	
	<b>Overrun - Total</b>							\$0.00			
	<b>0230 - Total</b>							\$0.00			
	0240	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		13	Oct 16, 2024	SYSTEM	(\$585.00)			
					14	Nov 4, 2024	SYSTEM	(\$585.00)			
			<b>- Total</b>							(\$1,170.00)	
			<b>Material - Total</b>							(\$1,170.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM		\$585.00		
					15	Nov 18, 2024	SYSTEM		\$585.00		
			<b>- Total</b>							\$1,170.00	
			<b>MaterialCredit - Total</b>							\$1,170.00	
<b>0240 - Total</b>							\$0.00				
0250	PREF THERMO PVMT MARKING, COMBO	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)				
				14	Nov 4, 2024	SYSTEM	(\$950.00)				
		<b>- Total</b>							(\$1,900.00)		
		<b>Material - Total</b>							(\$1,900.00)		
		MaterialCredit		14	Nov 4, 2024	SYSTEM		\$950.00			
				15	Nov 18, 2024	SYSTEM		\$950.00			
		<b>- Total</b>							\$1,900.00		
		<b>MaterialCredit - Total</b>							\$1,900.00		
<b>0250 - Total</b>							\$0.00				
0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)				
				14	Nov 4, 2024	SYSTEM	(\$950.00)				
		<b>- Total</b>							(\$1,900.00)		
		<b>Material - Total</b>							(\$1,900.00)		
		MaterialCredit		14	Nov 4, 2024	SYSTEM		\$950.00			
				15	Nov 18, 2024	SYSTEM		\$950.00			
		<b>- Total</b>							\$1,900.00		
		<b>MaterialCredit - Total</b>							\$1,900.00		
<b>0260 - Total</b>							\$0.00				
0270	PREF THERMO	Material		13	Oct 16,	SYSTEM	(\$24,079.00)				



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Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3408	0270	PVMT MARK, 30" WHT MIDBL	Material		14	Nov 4, 2024	SYSTEM	(\$29,452.00)				
					<b>- Total</b>						<b>(\$53,531.00)</b>	
			<b>Material - Total</b>							<b>(\$53,531.00)</b>		
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$24,079.00				
					15	Nov 18, 2024	SYSTEM	\$29,452.00				
			<b>- Total</b>						<b>\$53,531.00</b>			
			<b>MaterialCredit - Total</b>							<b>\$53,531.00</b>		
			Other Item Adjustment	SUBI	22	Jun 16, 2025	raybol1	(\$14,726.00)	50% Deduct for 148 EA of 30 In. White Midblock Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 148 EA @ \$199.00/EA = \$29,452.00 50% Deduct on \$29,452.00 = -\$14,726.00			
					25	Nov 3, 2025	raybol1	\$14,726.00	Reimbursement for the deduct that was applied for failed pavement markings from Estimate 0022.			
			<b>SUBI - Total</b>						<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			Overrun	Overrun	13	Oct 16, 2024	SYSTEM	(\$1,393.00)				
					14	Nov 4, 2024	SYSTEM	(\$5,373.00)				
					22	Jun 16, 2025	SYSTEM	\$6,766.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.00000 - 199.00000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>0270 - Total</b>								<b>\$0.00</b>	
			0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL		15	Nov 18, 2024	reills1	\$384.32	34,938 Linear Feet (LF), of 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS have been placed on the project. Reflectivity testing showed that 96.77% was above 350 mcd (105% payment), and 3.23% was 300-349 mcd (100% payment). This results in a \$384.32 bonus payment.  34,938 LF installed \$0.22 / LF 34,938 x 0.22 = \$7,686.36 7,686.36 x 5% = \$384.32
								24	Aug 1, 2025	raybol1	(\$2,063.09)	4 IN. YELLOW 181089 LF 48.71% greater than 350 mcd = 88208 105% payment 4410 LF at \$0.22/LF equals \$970.29 181089 LF 28.38% between 300-349 mcd = 51393 100% payment no bonus or deduction 181089 LF 19.12% between 225-299 mcd = 34624 20% deduct -6925 LF at \$0.22/LF equals -\$1,523.47 181089 LF 3.79% less than 224 mcd = 6863 100% deduct -6863 LF at \$0.22/LF equals -\$1,509.92  TOTAL ADJUSTMENT equals -\$2,063.09
								27	Dec 2, 2025	raybol1	(\$384.32)	Deducting the incorrect reflectivity adjustment made on Estimate 0015.
27	Dec 2, 2025	raybol1						\$371.90	34,938 LF of 4 IN. YELLOW HB WB PMP. \$0.22/LF. 96.77% ABOVE 350. 105% PAYMENT. 3.23 % BETWEEN 300-349. 100% PAYMENT. 34,938x\$0.22=\$7,686.36 \$7,686.36x96.77%=\$7,438.09 \$7,438.09x5%=\$371.90			
<b>REFL - Total</b>											<b>(\$1,691.19)</b>	
<b>Other Item Adjustment - Total</b>											<b>(\$1,691.19)</b>	
Overrun	Overrun	20						Apr 16, 2025	SYSTEM	(\$2,969.78)		
		23						Jun 30, 2025	SYSTEM	(\$44.00)		
		24						Aug 1, 2025	SYSTEM	\$3,013.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).	
<b>Overrun - Total</b>											<b>\$0.00</b>	



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Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3408	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun - Total						\$0.00	
<b>0280 - Total</b>								<b>(\$1,691.19)</b>		
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Nov 18, 2024	reills1	\$43.54	3,628 Linear Feet (LF), of 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS have been placed on the project. Reflectivity testing showed that 30% was above 450 mcd (105% payment), and 70% was 400-449 mcd (100% payment). This results in a \$43.54 bonus payment.  3,628 LF installed \$0.24 / LF 34,938 x 0.24 = \$870.72 870.72.36 x 5% = \$43.54	
					24	Aug 1, 2025	raybol1	(\$4,344.69)	6 IN. WHITE 195548 LF 50.61% greater than 450 mcd = 98967 105% payment 4948 LF at \$0.24/LF equals \$1,187.60 195548 LF 15.89% between 400-449 mcd = 31073 100% payment no bonus or deduction 195548 LF 27.14% between 300-399 mcd = 53072 20% deduct -10614 LF at \$0.24/LF equals -\$2,547.44 195548 LF 6.36% less than 299 mcd = 12437 100% deduct -12437 LF at \$0.24/LF equals -\$2,984.84  TOTAL ADJUSTMENT equals -\$4,344.69	
					27	Dec 2, 2025	raybol1	(\$43.54)	Deducting the incorrect reflectivity adjustment made on Estimate 0015.	
					27	Dec 2, 2025	raybol1	\$13.06	3,628 LF of 6 IN. WHITE HB WB PMP. \$0.24/LF. 30.00% ABOVE 450. 105% PAYMENT. 70.00% BETWEEN 400-449. 100% PAYMENT. 3,628x\$0.24=\$870.72 \$870.72x30.00%=\$261.22 \$261.22x5%=\$13.06	
REFL - Total								(\$4,331.63)		
Other Item Adjustment - Total								(\$4,331.63)		
<b>0290 - Total</b>								<b>(\$4,331.63)</b>		
	0300	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	OTHR	27	Feb 26, 2026	hallej1	(\$0.01)	hallej1- adjusting out the rounding error when the system returned the overrun adjustment	
OTHR - Total								(\$0.01)		
Other Item Adjustment - Total								(\$0.01)		
			Overrun	Overrun	9	Aug 16, 2024	SYSTEM	(\$13,699.12)		
					10	Sep 3, 2024	SYSTEM	(\$14,449.44)		
					19	Apr 2, 2025	SYSTEM	\$20,005.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.31000 - 3.31000, 'is applied (if non-zero).	
					22	Jun 16, 2025	SYSTEM	(\$3,879.32)		
					23	Jun 30, 2025	SYSTEM	(\$7,629.55)		
					24	Aug 1, 2025	SYSTEM	\$19,651.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.31000 - 3.31000, 'is applied (if non-zero).	
Overrun - Total								\$0.01		
Overrun - Total								\$0.01		
<b>0300 - Total</b>								<b>\$0.00</b>		
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	19	Apr 2, 2025	SYSTEM	(\$44,108.75)		
					24	Aug 1, 2025	SYSTEM	\$44,108.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
<b>0320 - Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3408	0350	MGS GUARDRAIL	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,215.17)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Sep 3, 2024	SYSTEM	(\$52,588.97)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Oct 1, 2024	SYSTEM	(\$587.58)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Oct 16, 2024	SYSTEM	(\$11.76)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					22	Jun 16, 2025	SYSTEM	(\$30,836.52)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>						<b>(\$102,240.00)</b>		
				<b>Construction Stockpile - Total</b>						<b>(\$102,240.00)</b>			
				Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>					<b>\$102,240.00</b>			
				<b>Construction Stockpile STMI - Total</b>						<b>\$102,240.00</b>			
				Material		8	Aug 2, 2024	SYSTEM	(\$24,800.00)				
						8	Aug 2, 2024	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					<b>- Total</b>					<b>\$0.00</b>			
				<b>Material - Total</b>						<b>\$0.00</b>			
				<b>0350 - Total</b>						<b>\$0.00</b>			
				0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$7,313.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								9	Aug 16, 2024	SYSTEM	(\$6,733.07)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								10	Sep 3, 2024	SYSTEM	(\$7,081.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								11	Sep 16, 2024	SYSTEM	(\$13,001.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								12	Oct 1, 2024	SYSTEM	(\$3,139.01)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>					<b>(\$37,268.75)</b>
							<b>Construction Stockpile - Total</b>					<b>(\$37,268.75)</b>	
							Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$37,268.75	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>					<b>\$37,268.75</b>
	<b>Construction Stockpile STMI - Total</b>									<b>\$37,268.75</b>			
	Material					8	Aug 2, 2024	SYSTEM	(\$28,350.00)				
						8	Aug 2, 2024	SYSTEM	\$28,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>									<b>\$0.00</b>			
	Overrun	Overrun					12	Oct 1, 2024	SYSTEM	(\$11,232.00)			
							13	Oct 16, 2024	SYSTEM	(\$24,768.00)			
							22	Jun 16, 2025	SYSTEM	\$36,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '36.00000 - 36.00000, 'is applied (if non-zero).		
						<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>Overrun - Total</b>									<b>\$0.00</b>			
	<b>0360 - Total</b>									<b>\$0.00</b>			
	0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE				Construction Stockpile		10	Sep 3, 2024	SYSTEM	(\$18,333.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								11	Sep 16, 2024	SYSTEM	(\$2,037.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3408	0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		12	Oct 1, 2024	SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Oct 16, 2024	SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$28,518.00)			
			Construction Stockpile - Total								(\$28,518.00)	
			Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$28,518.00			
				Construction Stockpile STMI - Total								\$28,518.00
			<b>0370 - Total</b>								<b>\$0.00</b>	
			0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$17,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							9	Aug 16, 2024	SYSTEM	(\$11,346.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	10	Sep 3, 2024				SYSTEM	(\$13,237.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	11	Sep 16, 2024				SYSTEM	(\$13,237.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	12	Oct 1, 2024				SYSTEM	(\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	13	Oct 16, 2024				SYSTEM	(\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$85,100.00)				
Construction Stockpile - Total								(\$85,100.00)				
Construction Stockpile STMI		2			Apr 3, 2024	SYSTEM	\$85,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$85,100.00				
	Construction Stockpile STMI - Total								\$85,100.00			
Material		8	Aug 2, 2024	SYSTEM	(\$26,973.00)							
		8	Aug 2, 2024	SYSTEM	\$26,973.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user reills1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
	- Total					\$0.00						
Material - Total								\$0.00				
<b>0380 - Total</b>								<b>\$0.00</b>				
0390	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Sep 3, 2024	SYSTEM	(\$55,781.00)					
			- Total				(\$55,781.00)					
		Material - Total								(\$55,781.00)		
		MaterialCredit		11	Sep 16, 2024	SYSTEM	\$55,781.00					
			- Total					\$55,781.00				
MaterialCredit - Total								\$55,781.00				
<b>0390 - Total</b>								<b>\$0.00</b>				
0400	CABLE, LOOP DETECTOR, LEAD-IN	Material		10	Sep 3, 2024	SYSTEM	(\$1,318.80)					
			- Total				(\$1,318.80)					
		Material - Total								(\$1,318.80)		
		MaterialCredit		11	Sep 16, 2024	SYSTEM	\$1,318.80					
			- Total					\$1,318.80				
MaterialCredit - Total								\$1,318.80				
<b>0400 - Total</b>								<b>\$0.00</b>				
5002	MGS HEIGHT AND BLOCK TRANSITION	Material		8	Aug 2, 2024	SYSTEM	(\$945.00)					
				8	Aug 2, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user reills1 overriding Payment				



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3408	5002	MGS HEIGHT AND BLOCK TRANSITION	Material						Estimate Exception 7 on the current Payment Estimate.						
				<b>- Total</b>							<b>\$0.00</b>				
				<b>Material - Total</b>							<b>\$0.00</b>				
	<b>5002 - Total</b>							<b>\$0.00</b>							
	5006	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD		9	Aug 16, 2024	reills1	(\$721.49)	AC adjustment for 8/11/2024					
						9	Aug 16, 2024	reills1	(\$1,107.04)	AC adjustment for 8/12/2024					
						9	Aug 16, 2024	reills1	(\$1,695.97)	AC adjustment for 8/9/2024					
						10	Sep 3, 2024	reills1	(\$1,049.85)	AC adjustment for 8/17/2024.					
						10	Sep 3, 2024	reills1	(\$520.84)	AC adjustment for 8/19/2024.					
						22	Jun 16, 2025	raybol1	\$520.84	Removing incorrect AC adjustment from asphalt placed on 8/19/24 on Estimate 0010.					
						22	Jun 16, 2025	raybol1	(\$520.88)	Paying correct AC adjustment from asphalt placed on 8/19/24.					
						<b>ACAD - Total</b>							<b>(\$5,095.23)</b>		
						FUEL	22	Jun 16, 2025	raybol1	\$394.52	Removing incorrect fuel adjustment from asphalt placed on 8/19/24 on Estimate 0010.				
							22	Jun 16, 2025	raybol1	(\$394.55)	Paying correct fuel adjustment from asphalt placed on 8/19/24.				
							<b>FUEL - Total</b>							<b>(\$0.03)</b>	
						<b>Other Item Adjustment - Total</b>							<b>(\$5,095.26)</b>		
						Overrun	Overrun		Overrun		10	Sep 3, 2024	SYSTEM	(\$10,677.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											10	Sep 3, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
											11	Sep 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
	11	Sep 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
	12	Oct 1, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).										
	12	Oct 1, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
	13	Oct 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).										
	13	Oct 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reills1 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
	14	Nov 4, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).										
14	Nov 4, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reills1 overriding Payment Estimate Exception 12 on the current Payment Estimate.											
15	Nov 18, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).											
15	Nov 18, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 10 on the current Payment Estimate.											
16	Dec 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).											
16	Dec 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.											
17	Feb 3, 2025	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).											
17	Feb 3, 2025	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3408	5006	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Overrun	Overrun	18	Feb 18, 2025	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).			
					18	Feb 18, 2025	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					19	Apr 2, 2025	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).			
					22	Jun 16, 2025	SYSTEM	\$10,677.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.76287 - 96.31000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>	
						Price FUEL		9	Aug 16, 2024	SYSTEM	(\$2,669.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								10	Sep 3, 2024	SYSTEM	(\$1,189.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								22	Jun 16, 2025	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>								<b>(\$3,859.47)</b>	
			<b>Price FUEL - Total</b>								<b>(\$3,859.47)</b>	
			<b>5006 - Total</b>								<b>(\$8,954.73)</b>	
			<b>J4S3408 - Total</b>								<b>(\$117,635.38)</b>	
			<b>Overall - Total</b>								<b>(\$117,635.38)</b>	



**Contract Adjustments for Contract - 230818-C03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	J4S3408	Other Contract Adjustment	ABIR	\$6,099.14	100	August 1, 2025	raybol1	SB ROUTE 7 - ABOVE 45 MPH: \$2,314.86 NB ROUTE 7 - ABOVE 45 MPH: \$905.68 SB ROUTE 7 - 45 MPH & BELOW: \$1,228.95 NB ROUTE 7 - 45 MPH & BELOW: \$1,649.65 TOTAL BONUS = \$6,099.14
<b>24 - Total</b>				<b>\$6,099.14</b>				
<b>Overall - Total</b>				<b>\$6,099.14</b>				