



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: December 20, 2024

<b>Final Estimate Number</b> 20	<b>Contract ID</b> <b>Prime Contractor</b>	231020-B01 Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	December 16, 2024 December 20, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$14,091,853.89 (\$329,432.28) \$13,762,421.61
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Approval Date					By User
October 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				vierss
November 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hallej1
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2024	November 1, 2024	October 8, 2024	100.00%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	October 3, 2025	October 3, 2025	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Work Began Date	May 6, 2024	May 6, 2024	

Contract Total Pay For Estimate No. 20			
		This Estimate	Previous To Date
231020-B01	Total Posted Items Pay	\$0.00	\$13,762,421.60
	Gross Item Adjustments	\$0.00	(\$696,598.66)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$672,401.86
			\$13,738,224.80
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	

**Items Paid This Estimate Period**

No Items Paid This Period

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2P2212	Other Contract Adjustment	vierss	Correcting adjustment on Estimate 8. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$7,606.31
J2P2212	Other Contract Adjustment	vierss	Correcting SP095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$16,951.20
J2P2212	Other Contract Adjustment	vierss	Correcting SP125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$9,855.04
J2P2212	Other Contract Adjustment	vierss	Correcting TSR 095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$3,399.34
J2P2212	Other Contract	vierss	Correcting TSR	100	\$7,290.06



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Final Estimate Number 20	Contract ID	231020-B01	Pay Period Start	December 16, 2024	Original Contract Amount	\$14,091,853.89
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 20, 2024	Net Change Order Amount	(\$329,432.28)
					Current Contract Amount	\$13,762,421.61
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount	
	Adjustment		125adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.			
J2P2212	Other Contract Adjustment	vierss	Correcting IC adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$749.32)	
J2P2212	Other Contract Adjustment	vierss	Correcting PMTP adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$2,340.75	
J2P2212	Other Contract Adjustment	vierss	Correcting smoothness adjustment on Estimate 14. It was incorrectly split between both jobs and should have been applied to J2S3333 only.	100	(\$23,185.88)	
Project J2P2212 - Total					\$23,507.50	
J2S3333	Other Contract Adjustment	vierss	Correcting adjustment on Estimate 8. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$7,606.31)	
J2S3333	Other Contract Adjustment	vierss	Correcting SP095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$16,951.20)	
J2S3333	Other Contract Adjustment	vierss	Correcting SP125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$9,855.04)	
J2S3333	Other Contract Adjustment	vierss	Correcting TSR 095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$3,399.34)	
J2S3333	Other Contract Adjustment	vierss	Correcting TSR 125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	(\$7,290.06)	
J2S3333	Other Contract Adjustment	vierss	Correcting IC adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.	100	\$749.32	
J2S3333	Other Contract Adjustment	vierss	Correcting PMTP adjustment on Estimate 13.	100	(\$2,340.75)	



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<b>Final Estimate Number</b> 20	<b>Contract ID</b> 231020-B01	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 16, 2024	<b>Pay Period End</b> December 20, 2024	<b>Original Contract Amount</b> \$14,091,853.89	<b>Net Change Order Amount</b> (\$329,432.28)
					<b>Current Contract Amount</b> \$13,762,421.61	

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2S3333	Other Contract Adjustment	vierss	It was incorrectly split between both jobs and should have been applied to J2P2212 only.  Correcting J2S3333 adjustment on Estimate 14. It was incorrectly split between both jobs and should have been applied to J2S3333 only.	100	\$23,185.88

<b>Project J2S3333 - Total</b>					<b>(\$23,507.50)</b>
Overall - Total      These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$0.00</b>

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2212	FAF-63-4(88)	Coldmill and resurface	63	SCHUYLER	from Iowa state line to 0.6 mile north of Bus. 63 near Kirksville
J2S3333	FAS S202(42)	Resurface	202	SCHUYLER	from the Iowa state line to Route 63 near Lancaster
Totals by Job Numbers					
J2P2212			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$11,907,881.26	\$11,907,881.26
	Gross Item Adjustments		\$0.00	(\$629,906.11)	(\$629,906.11)
	Gross Item Pay		\$0.00	\$11,277,975.15	\$11,277,975.15
	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		\$23,507.50	\$622,323.71	\$645,831.21
J2S3333			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,854,540.34	\$1,854,540.34
	Gross Item Adjustments		\$0.00	(\$66,692.55)	(\$66,692.55)
	Gross Item Pay		\$0.00	\$1,787,847.79	\$1,787,847.79
	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		(\$23,507.50)	\$50,078.15	\$26,570.65



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

Report Generated on November 19, 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 November 19, 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)
231020-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,730.00	\$51,900.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,489.10	-11,391.10	98.00	TONS	98.00	\$42.70	\$4,184.60
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	943.00	561.39	1,504.39	TONS	1,504.39	\$95.20	\$143,217.93
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	3,627.78	33,948.58	TONS	33,948.58	\$94.95	\$3,223,417.67
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	-138.50	36,794.30	TONS	36,794.30	\$88.95	\$3,272,852.98
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	43,825.50	-1,836.09	41,989.41	TONS	41,989.41	\$86.75	\$3,642,581.32
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0110	4071007	TACK COAT - NON-TRACKING	80,053.00	-5,398.00	74,655.00	GAL	74,655.00	\$3.50	\$261,292.50
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	23,424.00	-23,424.00	0.00	GAL	0.00	\$4.20	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,621.00	\$3,242.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.70	-17.00	162.70	TONS	162.70	\$140.00	\$22,778.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	422.40	-31.40	391.00	SQYD	391.00	\$223.00	\$87,193.00
		0001	0160	6161005	CONSTRUCTION SIGNS	3,400.00	-12.74	3,387.26	SQFT	3,387.26	\$6.50	\$22,017.19
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	100.00	50.00	150.00	EA	150.00	\$26.00	\$3,900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,323.00	\$8,646.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$355,600.00	\$355,600.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,005.00	0.00	1,005.00	LF	1,005.00	\$6.50	\$6,532.50
		0001	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	24.00	LF	24.00	\$10.80	\$259.20
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	500.00	0.00	500.00	LF	500.00	\$21.60	\$10,800.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$303.00	\$2,727.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,584.00	0.00	120,584.00	LF	120,584.00	\$0.21	\$25,322.64
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260,182.00	0.00	260,182.00	LF	260,182.00	\$0.26	\$67,647.32
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,979.00	6,761.30	382,740.30	SQYD	382,740.30	\$0.68	\$260,263.40
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,407.00	-10,146.20	9,260.80	SQYD	9,260.80	\$4.00	\$37,043.20
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,950.10	0.00	1,950.10	STA	1,950.10	\$11.30	\$22,036.13
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,268.80	0.00	1,268.80	STA	1,268.80	\$13.25	\$16,811.60
		0001	0310	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	26.60	0.00	26.60	STA	26.60	\$91.30	\$2,428.58
		0010	0320	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$34.60	\$17,300.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	2,175.00	\$38.90	\$84,607.50
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0010	0350	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,890.00	\$7,780.00
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,863.00	\$19,452.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$3,890.00	\$93,360.00
		0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$108.00	\$324.00
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$421.00	\$30,312.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$1,050.00	\$1,050.00
Project J2P2212 - Total Value Posted to Date as of Report Generated Date												\$11,907,881.27
J2S3333		0001	0400	3049910	MISC.Type 1 Aggregate for Shoulder	9,430.00	1,942.89	11,372.89	TONS	11,372.89	\$47.75	\$543,055.50
		0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	118.00	\$172.00	\$20,296.00
		0001	0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	50.01	10,748.51	TONS	10,748.51	\$100.25	\$1,077,538.13
		0001	0430	4071005	TACK COAT	9,097.00	-9,097.00	0.00	GAL	0.00	\$0.01	\$0.00
		0001	0440	4139912	MISC.OPTIONAL PAVEMENT TREATMENT	26,623.00	-673.00	25,950.00	GAL	25,950.00	\$3.90	\$101,205.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,301.00	59.26	1,360.26	SQFT	1,360.26	\$7.00	\$9,521.82
		0001	0470	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$23.75	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,808.00	0.00	89,808.00	LF	89,808.00	\$0.14	\$12,573.12
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,172.00	3,637.00	22,809.00	LF	22,809.00	\$0.13	\$2,965.17



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

Report Generated on November 19, 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)
231020-B01	J2S3333	0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,309.00	0.00	3,309.00	SQYD	3,309.00	\$2.90	\$9,596.10
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	-149.50	973.50	SQYD	973.50	\$17.00	\$16,549.50
		Project J2S3333 - Total Value Posted to Date as of Report Generated Date										
231020-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,762,421.60



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

Report Generated on November 19, 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

Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P2212	0030	MISC. AGGREGATE FOR BASE	Material		14	Oct 1, 2024	SYSTEM	(\$4,184.60)						
					15	Oct 16, 2024	SYSTEM	(\$4,184.60)						
					15	Oct 16, 2024	SYSTEM	\$4,184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Oct 31, 2024	SYSTEM	(\$4,184.60)						
					16	Oct 31, 2024	SYSTEM	\$4,184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Nov 18, 2024	SYSTEM	(\$4,184.60)						
					17	Nov 18, 2024	SYSTEM	\$4,184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Nov 20, 2024	SYSTEM	(\$4,184.60)						
					18	Nov 20, 2024	SYSTEM	\$4,184.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total						(\$4,184.60)			
					Material - Total						(\$4,184.60)			
					MaterialCredit		15	Oct 16, 2024	SYSTEM	\$4,184.60				
					- Total						\$4,184.60			
					MaterialCredit - Total						\$4,184.60			
					Overrun	Overrun	14	Oct 1, 2024	SYSTEM	(\$4,184.60)				
							16	Oct 31, 2024	SYSTEM	\$4,184.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.70000 - 42.70000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
			0030 - Total								\$0.00			
			0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 16, 2024	SYSTEM	(\$25,265.13)				
							11	Aug 16, 2024	SYSTEM	\$25,265.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							12	Aug 30, 2024	SYSTEM	(\$124,749.13)				
							12	Aug 30, 2024	SYSTEM	\$124,749.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							- Total						\$0.00	
							Material - Total						\$0.00	
							Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$34,975.53)		
									14	Oct 1, 2024	SYSTEM	(\$18,468.80)		
	15	Oct 16, 2024							SYSTEM	\$34,975.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.20000 - 95.20000, 'is applied (if non-zero).			
	16	Oct 31, 2024							SYSTEM	\$18,468.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.20000 - 95.20000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0040 - Total								\$0.00					
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)			Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$15,587.97)	AC adjustment			



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2212	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Aug 16, 2024	vierrss	(\$14,864.19)				
					12	Aug 30, 2024	hallet1	(\$24,656.42)	AC adjustment for BP1			
				ACAD - Total				(\$55,108.58)				
				Other Item Adjustment - Total				(\$55,108.58)				
			Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$4,700.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Oct 16, 2024	SYSTEM	\$4,700.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.55967 - 94.95000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00				
			Overrun - Total				\$0.00					
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$33,797.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Aug 16, 2024	SYSTEM	(\$17,810.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Aug 30, 2024	SYSTEM	(\$29,543.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				(\$81,150.69)				
			Price FUEL - Total				(\$81,150.69)					
			0050 - Total								(\$136,259.27)	
			0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		10	Aug 2, 2024	SYSTEM	(\$857,557.17)		
							10	Aug 2, 2024	SYSTEM	\$857,557.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							11	Aug 16, 2024	SYSTEM	(\$2,313,424.05)		
							11	Aug 16, 2024	SYSTEM	\$2,313,424.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							12	Aug 30, 2024	SYSTEM	(\$3,272,852.98)		
							12	Aug 30, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							13	Sep 16, 2024	SYSTEM	(\$3,272,852.98)		
							13	Sep 16, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							14	Oct 1, 2024	SYSTEM	(\$3,272,852.98)		
							14	Oct 1, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
							15	Oct 16, 2024	SYSTEM	(\$3,272,852.98)		
							15	Oct 16, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
							- Total				\$0.00	
Material - Total						\$0.00						
Other Item Adjustment	ACAD	10				Aug 2, 2024	hallet1	(\$10,629.08)	AC adjustment			
		11				Aug 16, 2024	vierrss	(\$32,652.66)				
		12				Aug 30, 2024	hallet1	(\$21,518.39)	AC adjustment for SP095			
	ACAD - Total					(\$64,800.13)						
OTHR	18	Nov 26, 2024				vierrss	\$104,131.37	See Documentation Record				



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2212	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	OTHR - Total				\$104,131.37			
				SUBI	14	Oct 1, 2024	vierrss	(\$272,737.75)	Low performance grade asphalt		
				SUBI - Total				(\$272,737.75)			
			Other Item Adjustment - Total				(\$233,406.51)				
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$23,045.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Aug 16, 2024	SYSTEM	(\$39,124.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Aug 30, 2024	SYSTEM	(\$25,783.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$87,953.08)				
			Price FUEL - Total				(\$87,953.08)				
			0060 - Total							(\$321,359.59)	
			0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		7	Jun 17, 2024	SYSTEM	(\$8,702.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Jul 1, 2024	SYSTEM	(\$490,340.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
	9	Jul 16, 2024					SYSTEM	(\$386,692.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						(\$885,735.29)				
	Construction Stockpile - Total						(\$885,735.29)				
	Construction Stockpile STMI				4	Apr 15, 2024	SYSTEM	\$885,735.29	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$885,735.29		
	Construction Stockpile STMI - Total				\$885,735.29						
	Material				8	Jul 1, 2024	SYSTEM	(\$1,820,745.44)			
					8	Jul 1, 2024	SYSTEM	\$1,820,745.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jul 16, 2024	SYSTEM	(\$3,427,488.16)			
					9	Jul 16, 2024	SYSTEM	\$3,427,488.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Aug 2, 2024	SYSTEM	(\$3,644,663.32)			
10					Aug 2, 2024	SYSTEM	\$3,644,663.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
11					Aug 16, 2024	SYSTEM	(\$3,642,581.32)				
11					Aug 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user carnep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
12					Aug 30, 2024	SYSTEM	(\$3,642,581.32)				
12					Aug 30, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
13					Sep 16, 2024	SYSTEM	(\$3,642,581.32)				
13					Sep 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
14					Oct 1, 2024	SYSTEM	(\$3,642,581.32)				
14			Oct 1, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
15	Oct 16, 2024	SYSTEM	(\$3,642,581.32)								



## Line Item Adjustments by Estimate

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Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2212	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		15	Oct 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					16	Oct 31, 2024	SYSTEM	(\$3,642,581.32)				
					16	Oct 31, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					17	Nov 18, 2024	SYSTEM	(\$3,642,581.32)				
					17	Nov 18, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					18	Nov 20, 2024	SYSTEM	(\$3,642,581.32)				
					18	Nov 20, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					19	Dec 16, 2024	SYSTEM	(\$3,642,581.32)				
					19	Dec 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					Other Item Adjustment	ACAD	7	Jun 17, 2024	hallet1	(\$250.47)	AC adjustment for estimate 007. Can be found on E-Projects.	
							8	Jul 1, 2024	hallet1	(\$15,080.15)	AC adjustment for estimate 008 6-30-24	
							9	Jul 16, 2024	hallet1	(\$17,745.94)	AC adjustment for estimate 009. SP 125	
							10	Aug 2, 2024	hallet1	(\$2,431.49)	AC adjustment	
						ACAD - Total			(\$35,508.05)			
						SUBI	14	Oct 1, 2024	vierss	(\$31,393.62)	low performance grade asphalt	
						SUBI - Total			(\$31,393.62)			
					Other Item Adjustment - Total			(\$66,901.67)				
			Price FUEL		7	Jun 17, 2024	SYSTEM	(\$1,041.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jul 1, 2024	SYSTEM	(\$5,803.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jul 1, 2024	SYSTEM	(\$52,872.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Jul 16, 2024	SYSTEM	(\$5,764.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Jul 16, 2024	SYSTEM	(\$38,509.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 2, 2024	SYSTEM	(\$5,984.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Aug 16, 2024	SYSTEM	\$57.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total			(\$109,917.87)				
			Price FUEL - Total			(\$109,917.87)						
			0070 - Total								(\$176,819.54)	
			0170	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$1,300.00)		
							15	Oct 16, 2024	SYSTEM	\$1,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00				
					Overrun - Total			\$0.00				
			0170 - Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		14	Oct 1, 2024	SYSTEM	(\$6,532.50)	
					14	Oct 1, 2024	SYSTEM	\$6,532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Oct 16, 2024	SYSTEM	(\$6,532.50)	
					15	Oct 16, 2024	SYSTEM	\$6,532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			0200 - Total						
	0210	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		14	Oct 1, 2024	SYSTEM	(\$259.20)	
					14	Oct 1, 2024	SYSTEM	\$259.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Oct 16, 2024	SYSTEM	(\$259.20)	
					15	Oct 16, 2024	SYSTEM	\$259.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
			0210 - Total						
	0220	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		14	Oct 1, 2024	SYSTEM	(\$10,800.00)	
14					Oct 1, 2024	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
15					Oct 16, 2024	SYSTEM	(\$10,800.00)		
15					Oct 16, 2024	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
- Total			\$0.00						
Material - Total			\$0.00						
0220 - Total							\$0.00		
0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		14	Oct 1, 2024	SYSTEM	(\$2,727.00)		
				14	Oct 1, 2024	SYSTEM	\$2,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				15	Oct 16, 2024	SYSTEM	(\$2,727.00)		
				15	Oct 16, 2024	SYSTEM	\$2,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
		- Total			\$0.00				
		Material - Total			\$0.00				
		0230 - Total							\$0.00
0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Sep 16, 2024	SYSTEM	(\$11,061.75)		
				13	Sep 16, 2024	SYSTEM	\$11,061.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				14	Oct 1, 2024	SYSTEM	(\$25,202.52)		
				14	Oct 1, 2024	SYSTEM	\$25,202.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				15	Oct 16, 2024	SYSTEM	(\$25,202.52)		



## 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
J2P2212	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 16, 2024	SYSTEM	\$25,202.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			Other Item Adjustment	REFL	17	Nov 18, 2024	vierss	\$1,204.72	
				REFL - Total			\$1,204.72		
			Other Item Adjustment - Total			\$1,204.72			
	0240 - Total							\$1,204.72	
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Sep 16, 2024	SYSTEM	(\$44,766.28)	
					13	Sep 16, 2024	SYSTEM	\$44,766.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 1, 2024	SYSTEM	(\$68,286.14)	
					15	Oct 16, 2024	SYSTEM	(\$68,286.14)	
					15	Oct 16, 2024	SYSTEM	\$68,286.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total			(\$68,286.14)			
			Material - Total			(\$68,286.14)			
			MaterialCredit		15	Oct 16, 2024	SYSTEM	\$68,286.14	
				- Total			\$68,286.14		
			MaterialCredit - Total			\$68,286.14			
			Other Item Adjustment	REFL	17	Nov 18, 2024	vierss	\$3,327.57	
				REFL - Total			\$3,327.57		
Other Item Adjustment - Total			\$3,327.57						
Overrun			Overrun	14	Oct 1, 2024	SYSTEM	(\$638.82)		
				16	Oct 31, 2024	SYSTEM	\$638.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total			\$0.00						
0250 - Total							\$3,327.57		
0270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$4,308.48)		
				12	Aug 30, 2024	SYSTEM	(\$289.20)		
				15	Oct 16, 2024	SYSTEM	\$4,597.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.68000 - 0.68000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
		0270 - Total							\$0.00
0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$26,081.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	May 1, 2024	SYSTEM	(\$8,827.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$34,908.75)			
		Construction Stockpile - Total			(\$34,908.75)				
		Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$34,908.75			
		Construction Stockpile STMI - Total			\$34,908.75				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0330 - Total							\$0.00	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$6,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,720.00)	
			Construction Stockpile - Total				(\$6,720.00)		
			Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$6,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,720.00	
			Construction Stockpile STMI - Total				\$6,720.00		
	0340 - Total							\$0.00	
	0350	MGS LONG SPAN GUARDRAIL SECTION	Material		4	Apr 15, 2024	SYSTEM	(\$7,780.00)	
					4	Apr 15, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 1, 2024	SYSTEM	(\$7,780.00)	
					5	May 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 3, 2024	SYSTEM	(\$7,780.00)	
					6	Jun 3, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 17, 2024	SYSTEM	(\$7,780.00)	
					7	Jun 17, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2024	SYSTEM	(\$7,780.00)	
					8	Jul 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$7,780.00)	
					9	Jul 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 2, 2024	SYSTEM	(\$7,780.00)	
					10	Aug 2, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 16, 2024	SYSTEM	(\$7,780.00)	
					11	Aug 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user camep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 30, 2024	SYSTEM	(\$7,780.00)	
					12	Aug 30, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 16, 2024	SYSTEM	(\$7,780.00)	
				13	Sep 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				14	Oct 1, 2024	SYSTEM	(\$7,780.00)		
	14	Oct 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	15	Oct 16,	SYSTEM	(\$7,780.00)					



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Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2212	0350	MGS LONG SPAN GUARDRAIL SECTION	Material			2024			
					15	Oct 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Oct 31, 2024	SYSTEM	(\$7,780.00)	
					16	Oct 31, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Nov 18, 2024	SYSTEM	(\$7,780.00)	
					17	Nov 18, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Nov 20, 2024	SYSTEM	(\$7,780.00)	
					18	Nov 20, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 1, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00			
			Construction Stockpile - Total			\$0.00			
	0360 - Total			\$0.00					
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 11, 2024	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 15, 2024	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00			
			Construction Stockpile - Total			\$0.00			
	0370 - Total			\$0.00					
	0390	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		6	Jun 3, 2024	SYSTEM	(\$15,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$15,840.00)	
			Construction Stockpile - Total			(\$15,840.00)			
			Construction Stockpile STMI		2	Feb 2, 2024	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total									
Construction Stockpile STMI - Total			\$15,840.00						
0390 - Total			\$0.00						
J2P2212 - Total								(\$629,906.11)	
J2S3333	0400	MISC. AGGREGATE FOR BASE	Material		14	Oct 1, 2024	SYSTEM	(\$92,003.27)	
					14	Oct 1, 2024	SYSTEM	\$92,003.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 16, 2024	SYSTEM	(\$543,055.50)	
					15	Oct 16, 2024	SYSTEM	\$543,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Oct 31, 2024	SYSTEM	(\$543,055.50)	





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3333	0400	MISC. AGGREGATE FOR BASE	Material		16	Oct 31, 2024	SYSTEM	\$543,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					17	Nov 18, 2024	SYSTEM	(\$543,055.50)				
					17	Nov 18, 2024	SYSTEM	\$543,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					18	Nov 20, 2024	SYSTEM	(\$352,055.50)				
					18	Nov 20, 2024	SYSTEM	\$352,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					Other Item Adjustment	SUBI	14	Oct 1, 2024	vierrss	(\$3,853.54)	Agreed deduction for the use of failing material. See Doc Record.	
						SUBI - Total			(\$3,853.54)			
					Other Item Adjustment - Total			(\$3,853.54)				
					Overrun	Overrun	15	Oct 16, 2024	SYSTEM	(\$92,773.00)		
							16	Oct 31, 2024	SYSTEM	\$92,773.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.75000 - 47.75000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
			0400 - Total								(\$3,853.54)	
			0410	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Oct 1, 2024	SYSTEM	(\$8,600.00)		
							14	Oct 1, 2024	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							15	Oct 16, 2024	SYSTEM	(\$20,296.00)		
							15	Oct 16, 2024	SYSTEM	\$20,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							16	Oct 31, 2024	SYSTEM	(\$20,296.00)		
							16	Oct 31, 2024	SYSTEM	\$20,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							17	Nov 18, 2024	SYSTEM	(\$20,296.00)		
							17	Nov 18, 2024	SYSTEM	\$20,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
18	Nov 20, 2024	SYSTEM					(\$20,296.00)					
18	Nov 20, 2024	SYSTEM					\$20,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
0410 - Total								\$0.00				
0420	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		13	Sep 16, 2024	SYSTEM	(\$75,038.13)					
				14	Oct 1, 2024	SYSTEM	(\$75,038.13)					
				15	Oct 16, 2024	SYSTEM	(\$75,038.13)					
				15	Oct 16, 2024	SYSTEM	\$75,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3333	0420	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		16	Oct 31, 2024	SYSTEM	(\$75,038.13)				
					16	Oct 31, 2024	SYSTEM	\$75,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					17	Nov 18, 2024	SYSTEM	(\$75,038.13)				
					17	Nov 18, 2024	SYSTEM	\$75,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					18	Nov 20, 2024	SYSTEM	(\$75,038.13)				
					18	Nov 20, 2024	SYSTEM	\$75,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total						(\$150,076.26)			
			Material - Total						(\$150,076.26)			
			MaterialCredit		14	Oct 1, 2024	SYSTEM	\$75,038.13				
					15	Oct 16, 2024	SYSTEM	\$75,038.13				
			- Total						\$150,076.26			
			MaterialCredit - Total						\$150,076.26			
			Other Item Adjustment	ACAD	13	Sep 16, 2024	hallet1	(\$33,696.58)	AC adjustment for estimate 0013			
					ACAD - Total				(\$33,696.58)			
			Other Item Adjustment - Total						(\$33,696.58)			
			Overrun	Overrun	13	Sep 16, 2024	SYSTEM	(\$4,874.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Oct 16, 2024	SYSTEM	\$4,874.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.47451 - 100.25000, 'is applied (if non-zero).			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			Price FUEL		13	Sep 16, 2024	SYSTEM	(\$29,832.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				(\$29,832.71)			
			Price FUEL - Total						(\$29,832.71)			
			0420 - Total								(\$63,529.29)	
			0460	CONSTRUCTION SIGNS	Overrun	Overrun	13	Sep 16, 2024	SYSTEM	(\$414.82)		
							15	Oct 16, 2024	SYSTEM	\$414.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0460 - Total							
			0490	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Oct 1, 2024	SYSTEM	(\$42.98)		
							14	Oct 1, 2024	SYSTEM	\$42.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
							15	Oct 16, 2024	SYSTEM	(\$12,573.12)		
							15	Oct 16, 2024	SYSTEM	\$12,573.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	REFL	18	Nov 26, 2024	vierrss	\$562.08	Retro adjustment	
							REFL - Total				\$562.08	



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3333	0490	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					\$562.08	
	0490 - Total							\$562.08	
	0500	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Oct 1, 2024	SYSTEM	(\$2,965.17)	
					15	Oct 16, 2024	SYSTEM	(\$2,965.17)	
					15	Oct 16, 2024	SYSTEM	\$2,965.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hallet1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					- Total		(\$2,965.17)		
			Material - Total				(\$2,965.17)		
			MaterialCredit		15	Oct 16, 2024	SYSTEM	\$2,965.17	
			MaterialCredit - Total				\$2,965.17		
			Other Item Adjustment	REFL	18	Nov 26, 2024	vierss	\$128.20	Retro adjustment
			Other Item Adjustment - Total				\$128.20		
			Overrun	Overrun	14	Oct 1, 2024	SYSTEM	(\$472.81)	
					Overrun - Total		\$0.00		
			Overrun - Total				\$0.00		
	0500 - Total							\$128.20	
	J2S3333 - Total							(\$66,692.55)	
	Overall - Total							(\$696,598.66)	



## Contract Adjustments for Contract - 231020-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P2212	Other Contract Adjustment	SPAD	\$52,103.71	87.26124992	July 1, 2024	vierss	See Doc Record for explanation.
	J2S3333	Other Contract Adjustment	SPAD	\$7,606.31	12.73875008	July 1, 2024	vierss	See Doc Record for explanation.
8 - Total				\$59,710.02				
13	J2P2212	Other Contract Adjustment	SPAD	\$67,507.65	87.26124992	September 17, 2024	vierss	SP125 adjustment minus previous adjustment on estimate 0008.
		Other Contract Adjustment	SPAD	\$116,116.80	87.26124992	September 17, 2024	vierss	SP095 adjustment
		Other Contract Adjustment	AIRA	\$16,034.25	87.26124992	September 17, 2024	vierss	PMTP adjustment
		Other Contract Adjustment	AICA	(\$5,132.86)	87.26124992	September 17, 2024	vierss	IC adjustment
		Other Contract Adjustment	TSR	\$23,285.66	87.26124992	September 17, 2024	vierss	TSR SP095
		Other Contract Adjustment	TSR	\$49,937.38	87.26124992	September 17, 2024	vierss	TSR SP125
	J2S3333	Other Contract Adjustment	AICA	(\$749.32)	12.73875008	September 17, 2024	vierss	IC adjustment
		Other Contract Adjustment	AIRA	\$2,340.75	12.73875008	September 17, 2024	vierss	PMTP adjustment
		Other Contract Adjustment	SPAD	\$9,855.04	12.73875008	September 17, 2024	vierss	SP125 adjustment minus previous adjustment on estimate 0008.
		Other Contract Adjustment	SPAD	\$16,951.20	12.73875008	September 17, 2024	vierss	SP095 adjustment
		Other Contract Adjustment	TSR	\$3,399.34	12.73875008	September 17, 2024	vierss	TSR SP095
		Other Contract Adjustment	TSR	\$7,290.06	12.73875008	September 17, 2024	vierss	TSR SP125
		13 - Total						
		\$306,835.95						
14	J2P2212	Other Contract Adjustment	ABIR	\$277,880.24	100	October 1, 2024	vierss	Smoothness J2P2212 - See Doc Record
		Other Contract Adjustment	ABIR	\$23,185.88	87.26124992	October 1, 2024	vierss	J2S3333 Smoothness - see Doc Record
		Other Contract Adjustment	OTHR	\$1,405.00	100	October 1, 2024	vierss	3rd Party Testing - see Doc Record
	J2S3333	Other Contract Adjustment	ABIR	\$3,384.77	12.73875008	October 1, 2024	vierss	J2S3333 Smoothness - see Doc Record
14 - Total				\$305,855.89				
20	J2P2212	Other Contract Adjustment	ABIR	(\$23,185.88)	100	October 22, 2025	vierss	Correcting smoothness adjustment on Estimate 14. It was incorrectly split between both jobs and should have been applied to J2S3333 only.
		Other Contract Adjustment	TSR	\$7,290.06	100	October 22, 2025	vierss	Correcting TSR 125adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	TSR	\$3,399.34	100	October 22, 2025	vierss	Correcting TSR 095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	\$16,951.20	100	October 22, 2025	vierss	Correcting SP095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	\$9,855.04	100	October 22, 2025	vierss	Correcting SP125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	\$7,606.31	100	October 22, 2025	vierss	Correcting adjustment on Estimate 8. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	AIRA	\$2,340.75	100	October 22, 2025	vierss	Correcting PMTP adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	AICA	(\$749.32)	100	October 22, 2025	vierss	Correcting IC adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
	J2S3333	Other Contract Adjustment	TSR	(\$7,290.06)	100	October 22, 2025	vierss	Correcting TSR 125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	(\$7,606.31)	100	October 22, 2025	vierss	Correcting adjustment on Estimate 8. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	(\$9,855.04)	100	October 22, 2025	vierss	Correcting SP125 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	SPAD	(\$16,951.20)	100	October 22, 2025	vierss	Correcting SP095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	AIRA	(\$2,340.75)	100	October 22, 2025	vierss	Correcting PMTP adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.



## Contract Adjustments for Contract - 231020-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20	J2S3333	Other Contract Adjustment	AICA	\$749.32	100	October 22, 2025	vierss	Correcting IC adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
		Other Contract Adjustment	ABIR	\$23,185.88	100	October 22, 2025	vierss	Correcting J2S3333 adjustment on Estimate 14. It was incorrectly split between both jobs and should have been applied to J2S3333 only.
		Other Contract Adjustment	TSR	(\$3,399.34)	100	October 22, 2025	vierss	Correcting TSR 095 adjustment on Estimate 13. It was incorrectly split between both jobs and should have been applied to J2P2212 only.
20 - Total				\$0.00				
Overall - Total				\$672,401.86				