Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 8, 2026

Final Estimate Number	**Contract ID**	231117-F01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$18,458,387.36
49	**Prime Contractor**	Gershenson Construction Co., Inc.	**Pay Period End**	September 8, 2026	**Net Change Order Amount**	$573,066.17
					Current Contract Amount	$19,031,453.53

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 15, 2025	October 15, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	March 20, 2026	March 20, 2026
Awarded Date	December 6, 2023	December 6, 2023
Letting Date	November 17, 2023	November 17, 2023
Notice to Proceed Date	January 8, 2024	January 8, 2024
Work Began Date	January 8, 2024	January 8, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 49

		This Estimate	Previous	To Date
231117-F01				
	Total Posted Items Pay	$0.00	$19,031,453.53	$19,031,453.53
	Gross Item Adjustments	$0.00	($137,002.63)	($137,002.63)
	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	$322,635.66	$322,635.66
			$19,217,086.56	$19,217,086.56
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6S3280	FAF-67-3(134)	Bridge replacement, resurface, and ADA improvements	67	ST LOUIS	from Route D (Page Ave) to Swan Ave.

Totals by Job Numbers

J6S3280

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$19,031,453.53	$19,031,453.53
Gross Item Adjustments	$0.00	($137,002.63)	($137,002.63)
Gross Item Pay	**$0.00**	**$18,894,450.90**	**$18,894,450.90**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$322,635.66	$322,635.66

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-F01	J6S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,300,000.00	$1,300,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	145.00	0.00	145.00	CUYD	145.00	$61.00	$8,845.00
		0001	0030	2063000	CLASS 3 EXCAVATION	141.00	186.00	327.00	CUYD	327.00	$30.00	$9,810.00
		0001	0040	2063500	CULVERT CLEANOUT	26.00	7.00	33.00	EA	33.00	$100.00	$3,300.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	476.80	-27.70	449.10	STA	449.10	$2,170.00	$974,547.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	17.00	-11.40	5.60	100F	5.60	$1,880.00	$10,528.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	31,181.00	2,740.80	33,921.80	SQYD	33,921.80	$13.60	$461,336.48
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,202.00	-347.60	854.40	SQYD	854.40	$16.00	$13,670.40
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,971.90	-216.00	1,755.90	TONS	1,755.90	$135.00	$237,046.50
		0001	0100	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	25,221.40	3,469.00	28,690.40	TONS	28,690.40	$154.00	$4,418,321.60
		0001	0110	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0001	0120	4071007	TACK COAT - NON-TRACKING	28,333.00	-11,000.00	17,333.00	GAL	17,333.00	$3.50	$60,665.50
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	207.50	0.00	207.50	SQYD	207.50	$192.00	$39,840.00
		0001	0140	6042010	ADJUSTING MANHOLE	55.00	-13.00	42.00	EA	42.00	$200.00	$8,400.00
		0001	0150	6042020	ADJUSTING BASIN OR INLET	36.00	-8.00	28.00	EA	28.00	$200.00	$5,600.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	3.00	5.00	8.00	EA	8.00	$1,115.00	$8,920.00
		0001	0170	6049902	MISC.ADJUSTING VALVES	100.00	-80.00	20.00	EA	20.00	$50.00	$1,000.00
		0001	0180	6049902	MISC.CONCRETE MANHOLE COLLAR	23.00	-12.00	11.00	EA	11.00	$500.00	$5,500.00
		0001	0190	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	42.00	15.00	57.00	EA	57.00	$500.00	$28,500.00
		0001	0200	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	17.00	17.00	34.00	LF	34.00	$500.00	$17,000.00
		0001	0210	6081012	TRUNCATED DOMES	2,280.00	-170.90	2,109.10	SQFT	2,109.10	$38.00	$80,145.80
		0001	0220	6082024	HAND-RAILING FOR STEPS WITH BALUSTERS	18.00	0.00	18.00	LF	18.00	$294.00	$5,292.00
		0001	0230	6083006	6 IN. CONCRETE MEDIAN STRIP	155.00	280.70	435.70	SQYD	435.70	$216.00	$94,111.20
		0001	0240	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	178.00	-178.00	0.00	LF	0.00	$250.00	$0.00
		0001	0250	6085007	PAVED APPROACH, 7 IN.	875.00	-875.00	0.00	SQYD	0.00	$115.00	$0.00
		0001	0260	6085008	PAVED APPROACH, 8 IN.	8,347.60	968.60	9,316.20	SQYD	9,316.20	$117.00	$1,089,995.40
		0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	21,829.60	277.20	22,106.80	SQYD	22,106.80	$58.00	$1,282,194.40
		0001	0280	6089902	MISC.ADA CURB RAMP	320.00	22.00	342.00	EA	342.00	$1,700.00	$581,400.00
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,883.00	773.50	4,656.50	LF	4,656.50	$46.00	$214,199.00
		0001	0300	6091052	CURB AND GUTTER TYPE B	6,692.00	1,885.50	8,577.50	LF	8,577.50	$57.00	$488,917.50
		0001	0310	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	116.00	18.00	134.00	CUYD	134.00	$58.00	$7,772.00
		0001	0320	6096042	PLACING TYPE 2 ROCK DITCH LINER	116.00	18.00	134.00	CUYD	134.00	$48.00	$6,432.00
		0001	0330	6097000	ROCK LINING	21.00	-2.60	18.40	CUYD	18.40	$300.00	$5,520.00
		0001	0340	6099903	MISC.VARIABLE HEIGHT CURB	4,700.00	-1,835.00	2,865.00	LF	2,865.00	$85.00	$243,525.00
		0001	0350	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-1.00	1.00	EA	1.00	$500.00	$500.00
		0001	0360	6122020	REPLACEMENT SAND BARREL	18.00	-18.00	0.00	EA	0.00	$200.00	$0.00
		0001	0370	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	-4.00	0.00	EA	0.00	$500.00	$0.00
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0390	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	570.70	135.40	706.10	SQYD	706.10	$440.00	$310,684.00
		0001	0400	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	571.00	-79.50	491.50	SQYD	491.50	$1.00	$491.50
		0001	0410	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	571.00	-79.50	491.50	SQYD	491.50	$1.00	$491.50
		0001	0420	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,624.00	462.00	2,086.00	LF	2,086.00	$12.00	$25,032.00
		0001	0430	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	512.00	-228.00	284.00	EA	284.00	$1.00	$284.00
		0001	0440	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	28.00	129.00	157.00	EA	157.00	$1.00	$157.00
		0001	0450	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	532.00	-392.40	139.60	TONS	139.60	$235.00	$32,806.00
		0001	0460	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,285.60	-2,327.60	958.00	SQYD	958.00	$24.00	$22,992.00
		0001	0470	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	8.00	-1.00	7.00	EA	7.00	$1,470.00	$10,290.00
		0001	0480	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	-1.00	0.00	EA	0.00	$530.00	$0.00
		0001	0490	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$100,000.00	$100,000.00
		0001	0500	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	12.00	-1.00	11.00	EA	11.00	$3,300.00	$36,300.00
		0001	0510	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	195.00	-115.00	80.00	LF	80.00	$250.00	$20,000.00
		0001	0520	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	28.00	-7.00	21.00	LF	21.00	$700.00	$14,700.00
		0001	0530	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	110.00	0.00	110.00	LF	110.00	$282.00	$31,020.00
		0001	0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	125.00	0.00	125.00	LF	125.00	$25.00	$3,125.00

Total Paid / All Items / All Estimates (Including this Estimate)

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231117-F01	J6S3280	0001	0550	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$1,850,000.00	$0.00
		0001	0551	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$1,739,152.00	$1,739,152.00
		0001	0560	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	$600.00	$0.00
		0001	0570	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,810.00	-1,399.00	2,411.00	LF	2,411.00	$7.05	$16,997.55
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,165.00	571.00	1,736.00	LF	1,736.00	$23.51	$40,813.36
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	86.00	-15.00	71.00	EA	71.00	$329.11	$23,366.81
		0001	0600	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	2.00	3.00	EA	3.00	$587.70	$1,763.10
		0001	0610	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	434.00	6.00	440.00	EA	440.00	$211.57	$93,090.80
		0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	122.00	-31.00	91.00	EA	91.00	$76.40	$6,952.40
		0001	0630	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,573.00	48,400.00	113,973.00	LF	113,973.00	$0.29	$33,052.17
		0001	0640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	122,350.00	-4,141.00	118,209.00	LF	118,209.00	$0.29	$34,280.61
		0001	0650	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,847.00	-28.00	2,819.00	LF	2,819.00	$1.18	$3,326.42
		0001	0660	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$500.00	$500.00
		0001	0670	6209902	MISC.18 IN. WHITE ISLAND TUBULAR MARKERS	41.00	5.00	46.00	EA	46.00	$94.03	$4,325.38
		0001	0680	6209902	MISC.CURB REFLECTORS	340.00	-105.00	235.00	EA	235.00	$29.38	$6,904.30
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	283,330.00	27,155.00	310,485.00	SQYD	310,485.00	$3.17	$984,237.45
		0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	62.00	-62.00	0.00	SQYD	0.00	$5.69	$0.00
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$17,388.19	$17,388.19
		0001	0720	7032002	CLASS B CONCRETE (MISC)	105.30	0.00	105.30	CUYD	105.30	$430.00	$45,279.00
		0001	0730	7069902	MISC.6.5 FT X 4 FT DRAINAGE FLUME	1.00	1.00	2.00	EA	2.00	$6,675.00	$13,350.00
		0001	0740	7101000	REINFORCING STEEL (EPOXY COATED)	3,140.00	0.00	3,140.00	LB	3,140.00	$2.30	$7,222.00
		0001	0750	7261012	12 IN. PIPE GROUP A	386.00	-102.00	284.00	LF	284.00	$115.00	$32,660.00
		0001	0760	7269903	MISC.10 IN. SMOOTH WALL PIPE WITH FILTER SOCK	193.00	127.00	320.00	LF	320.00	$66.00	$21,120.00
		0001	0770	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	14.00	0.00	14.00	FT	14.00	$1,050.00	$14,700.00
		0001	0780	7319902	MISC.MANHOLE TOP REPLACEMENT	1.00	-1.00	0.00	EA	0.00	$6,830.00	$0.00
		0001	0790	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	2.00	9.00	EA	9.00	$1,125.00	$10,125.00
		0001	0800	8031000A	TURF TYPE TALL FESCUE SODDING	16,500.00	-3,044.00	13,456.00	SQYD	13,456.00	$12.00	$161,472.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.40	0.60	ACRE	0.60	$5,700.00	$3,420.00
		0001	0820	8061005	ROCK DITCH CHECK	150.00	-150.00	0.00	LF	0.00	$5.00	$0.00
		0001	0830	8061006	ALTERNATE DITCH CHECK	300.00	-300.00	0.00	LF	0.00	$5.00	$0.00
		0001	0840	8061007A	CURB INLET CHECK	258.00	-219.00	39.00	EA	39.00	$25.00	$975.00
		0001	0850	8061016	SEDIMENT REMOVAL	310.00	-310.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	0860	8061019	SILT FENCE	1,536.00	-1,536.00	0.00	LF	0.00	$4.70	$0.00
		0010	0870	6061060	MGS GUARDRAIL	3,550.00	-225.00	3,325.00	LF	3,325.00	$38.00	$126,350.00
		0010	0880	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	13.00	0.00	13.00	LF	13.00	$47.00	$611.00
		0010	0890	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	$5,650.00	$16,950.00
		0010	0900	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9.00	-1.00	8.00	EA	8.00	$5,400.00	$43,200.00
		0010	0910	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	13.00	$2,115.00	$27,495.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	-1.00	20.00	EA	20.00	$4,466.00	$89,320.00
		0010	0930	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$45,800.00	$91,600.00
		0020	0940	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	$1,765.00	$1,765.00
		0020	0950	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	$1,765.00	$1,765.00
		0020	0960	9011311	LUMINAIRE, LED-A	1.00	0.00	1.00	EA	1.00	$294.00	$294.00
		0020	0970	9017008	CABLE, 8 AWG 1 CONDUCTOR	50.00	370.00	420.00	LF	420.00	$0.76	$319.20
		0020	0980	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	$2,115.71	$2,115.71
		0030	0990	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	2.00	$1,880.00	$3,760.00
		0030	1000	9020513	SIGNAL HEAD, TYPE 3B	11.00	0.00	11.00	EA	11.00	$1,512.00	$16,632.00
		0030	1010	9020833	SH-FLAT SHEET - SIGNAL SIGN	97.00	0.00	97.00	SQFT	97.00	$41.00	$3,977.00
		0030	1020	9020834	SIGNAL SIGN, MOUNTING HARDWARE	23.00	0.00	23.00	EA	23.00	$141.00	$3,243.00
		0030	1030	9022708	POST, SIGNAL 8 FT.	7.00	-4.00	3.00	EA	3.00	$1,210.00	$3,630.00
		0030	1040	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	$12,840.00	$12,840.00
		0030	1050	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	$14,400.00	$14,400.00

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)
231117-F01	J6S3280	0030	1060	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	2.00	$18,500.00	$37,000.00
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	$27,500.00	$27,500.00
		0030	1080	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	116.00	370.00	486.00	LF	486.00	$17.63	$8,568.18
		0030	1090	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	457.00	0.00	457.00	LF	457.00	$30.56	$13,965.92
		0030	1100	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	150.00	0.00	150.00	LF	150.00	$0.53	$79.50
		0030	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	410.00	-350.00	60.00	LF	60.00	$1.18	$70.80
		0030	1120	9028302	CABLE, 12 AWG 2 CONDUCTOR	30.00	0.00	30.00	LF	30.00	$1.47	$44.10
		0030	1130	9028308	CABLE, 16 AWG 2 CONDUCTOR	5,630.00	-2,000.00	3,630.00	LF	3,630.00	$1.76	$6,388.80
		0030	1140	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,120.00	-780.00	2,340.00	LF	2,340.00	$2.06	$4,820.40
		0030	1150	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,310.00	0.00	3,310.00	LF	3,310.00	$2.35	$7,778.50
		0030	1160	9028810	PULL BOX, PREFORMED CLASS 1	4.00	4.00	8.00	EA	8.00	$1,470.00	$11,760.00
		0030	1170	9028811	PULL BOX, PREFORMED CLASS 2	4.00	1.00	5.00	EA	5.00	$2,400.00	$12,000.00
		0030	1180	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	$2,940.00	$2,940.00
		0030	1190	9029100	BASE, CONCRETE	14.80	1.50	16.30	CUYD	16.30	$2,092.00	$34,099.60
		0030	1200	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	$15,280.00	$15,280.00
		0030	1210	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	24.00	6.00	30.00	EA	30.00	$1,057.00	$31,710.00
		0030	1220	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	1.00	$14,700.00	$14,700.00
		0030	1230	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	16.00	4.00	20.00	EA	20.00	$650.00	$13,000.00
		0030	1240	9029902	MISC.EXTENSIONS FOR PUSHBUTTON (14-INCH MAX)	7.00	0.00	7.00	EA	7.00	$200.00	$1,400.00
		0030	1250	9029902	MISC.PULL BOX REMOVE AND REPLACE	9.00	12.00	21.00	EA	21.00	$1,645.00	$34,545.00
		0030	1260	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	10.00	0.00	10.00	EA	10.00	$49,475.00	$494,750.00
		0030	1270	9029902	MISC.ADJUSTING PULL BOX AND FRAME REPLACEMENT	35.00	-10.00	25.00	EA	25.00	$1,116.00	$27,900.00
		0040	1280	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	$3,525.00	$1,057.50
		0040	1290	9031210	I-BEAM POSTS	1,590.00	0.00	1,590.00	LB	1,590.00	$10.60	$16,854.00
		0040	1300	9031270A	2 IN. PSST POST - 12 GA.	699.00	82.00	781.00	LF	781.00	$30.50	$23,820.50
		0040	1310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	31.00	8.00	39.00	EA	39.00	$294.00	$11,466.00
		0040	1320	9031280	2.5 IN. PSST POST - 12 GA.	316.00	176.00	492.00	LF	492.00	$33.00	$16,236.00
		0040	1330	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	11.00	32.00	EA	32.00	$411.00	$13,152.00
		0040	1340	9035004A	SH-FLAT SHEET	411.00	233.00	644.00	SQFT	644.00	$38.00	$24,472.00
		0040	1350	9035011A	ST-STRUCTURAL	73.00	0.00	73.00	SQFT	73.00	$45.00	$3,285.00
		0050	1360	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	202.00	1,828.00	2,030.00	LF	2,030.00	$37.00	$75,110.00
		0050	1370	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	$952.00	$952.00
		0050	1380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,117.00	703.00	1,820.00	LF	1,820.00	$15.30	$27,846.00
		0050	1390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	$705.00	$705.00
		0050	1400	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	1.00	$5,759.43	$5,759.43
		0050	1410	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	3.00	20.00	23.00	EA	23.00	$530.00	$12,190.00
		0050	1420	9109902	MISC.FUSION SPLICE	76.00	74.00	150.00	EA	150.00	$71.00	$10,650.00
		0050	1430	9109902	MISC.INSTALL MoDOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	1.00	$141.00	$141.00
		0050	1440	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	$470.00	$470.00
		0050	1450	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	6.00	2.00	8.00	EA	8.00	$2,400.00	$19,200.00
		0050	1460	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	1.00	3.00	EA	3.00	$2,725.00	$8,175.00
		0050	1470	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	115.00	-41.00	74.00	EA	74.00	$123.00	$9,102.00
		0050	1480	9109902	MISC.REMOVE IN-PAVEMENT WIRELESS DETECTION SYSTEM PER INTERSECTION	4.00	0.00	4.00	EA	4.00	$2,915.00	$11,660.00
		0050	1490	9109902	MISC.SM FIBER OPTIC JUMPER	12.00	-4.00	8.00	EA	8.00	$26.00	$208.00
		0050	1500	9109902	MISC.SM FIBER OPTIC PIGTAIL	10.00	-4.00	6.00	EA	6.00	$26.00	$156.00
		0050	1510	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	3.00	0.00	3.00	EA	3.00	$1,150.00	$3,450.00
		0050	1520	9109903	MISC.CABLE CCTV CAMERA (CAT-5e)	60.00	0.00	60.00	LF	60.00	$1.76	$105.60
		0050	1530	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	1,490.00	5,730.00	7,220.00	LF	7,220.00	$2.94	$21,226.80
		0050	1540	9109903	MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	220.00	1,080.00	1,300.00	LF	1,300.00	$4.70	$6,110.00
		0070	1550	2061000	CLASS 1 EXCAVATION	350.00	0.00	350.00	CUYD	350.00	$178.00	$62,300.00
		0070	1560	5031010A	BRIDGE APPROACH SLAB (MAJOR)	321.00	0.00	321.00	SQYD	321.00	$406.00	$130,326.00
		0070	1570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	400.00	-36.00	364.00	LF	364.00	$220.00	$80,080.00
		0070	1580	7026000	PRE-BORE FOR PILING	320.00	12.00	332.00	LF	332.00	$180.00	$59,760.00
		0070	1590	7027000	PILE POINT REINFORCEMENT	20.00	-20.00	0.00	EA	0.00	$150.00	$0.00
		0070	1600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.80	0.00	115.80	CUYD	115.80	$1,260.00	$145,908.00

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-F01	J6S3280	0070	1610	7033013	PENETRATING CONCRETE SEALER	73.00	0.00	73.00	SY	73.00	$32.00	$2,336.00
		0070	1620	7034219A	TYPE D BARRIER	125.00	0.00	125.00	LF	125.00	$223.00	$27,875.00
		0070	1630	7034222	SLAB ON CONCRETE BEAM	536.00	0.00	536.00	SQYD	536.00	$820.00	$439,520.00
		0070	1640	7034410	TYPE A BARRIER	103.00	-103.00	0.00	LF	0.00	$242.00	$0.00
		0070	1650	7034430	SIDEWALK (BRIDGES)	1,315.00	0.00	1,315.00	SQFT	1,315.00	$25.00	$32,875.00
		0070	1660	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	607.00	0.00	607.00	LF	607.00	$417.00	$253,119.00
		0070	1670	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	$14,100.00	$14,100.00
		0070	1680	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE AT&T	1.00	-1.00	0.00	LS	0.00	$96,970.00	$0.00
		0070	1690	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$610.00	$7,320.00
		0070	1700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$5,615.00	$11,230.00
		0070	1710	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$475.00	$4,750.00
		0070	1720	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	10.00	$660.00	$6,600.00
		0071	1730	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	$1,410.00	$4,230.00
		0071	1740	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0071	1750	2169904	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	3,262.00	0.00	3,262.00	SQFT	3,262.00	$45.00	$146,790.00
		0071	1760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6.40	0.00	6.40	CUYD	6.40	$3,065.00	$19,616.00
		0071	1770	7040110	EPOXY PRESSURE INJECTING	20.00	-20.00	0.00	LF	0.00	$88.00	$0.00
		0071	1780	7061060	REINFORCING STEEL (BRIDGES)	890.00	0.00	890.00	LB	890.00	$4.00	$3,560.00
		0071	1790	7129902	MISC.CORED WALLED DRAINS	20.00	0.00	20.00	EA	20.00	$925.00	$18,500.00
		0072	1800	7039902	MISC.END POST MODIFICATION	2.00	-2.00	0.00	EA	0.00	$18,850.00	$0.00
		0001	5001	6189901	MISC.MOBILIZATION (Payment for Contract Bond)	0.00	1.00	1.00	LS	1.00	$108,348.00	$108,348.00
		0001	5002	6189901	MISC.MOBILIZATION (Payment for Railroad Liability Insurance)	0.00	1.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0030	5003	9029902	MISC.Misc. Black Powdered Coated Stanchion Post	0.00	1.00	1.00	EA	1.00	$1,004.85	$1,004.85
		0001	5004	9029902	MISC.Additional Removal of Existing Signal C Bases	0.00	5.00	5.00	EA	5.00	$741.51	$3,707.55
		0030	5005	9029902	MISC.Misc. Pedestrian Pushbutton Stanchion, 4 FT.	0.00	7.00	7.00	EA	7.00	$938.70	$6,570.90
		0030	5006	9029902	MISC.Black Powdered Coated Signal Post, 8 FT.	0.00	4.00	4.00	EA	4.00	$1,141.98	$4,567.92
		0001	5007	2029901	MISC.Removal of Shoulder	0.00	1.00	1.00	LS	1.00	$1,779.28	$1,779.28
		0010	5008	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	$3,990.00	$3,990.00
		0050	5009	9029902	MISC.Misc. Pull Box Removal	0.00	11.00	11.00	EA	11.00	$1,202.86	$13,231.46
		0001	5010	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	$11,747.26	$11,747.26
		0001	5011	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	$16,617.45	$16,617.45
		0001	5012	1094000	FORCE ACCOUNT	0.00	8,061.56	8,061.56	EA	8,061.56	$1.00	$8,061.56
		0001	5013	9039902		0.00	70.00	70.00	EA	70.00	$90.83	$6,358.10
		0001	5014	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	2.00	$6,510.00	$13,020.00
		0070	5015	7029902	MISC.Additional Work For Piling	0.00	20.00	20.00	EA	20.00	$491.98	$9,839.60
		0070	5016	6079903	MISC.42 IN. Black Vinyl Coated Chain Link Fence (Structures)	0.00	34.00	34.00	LF	34.00	$105.89	$3,600.26
		0001	5017	1094000	FORCE ACCOUNT	0.00	18,710.55	18,710.55	EA	18,710.55	$1.00	$18,710.55
		0001	5018	6189901	MISC.Standby Time	0.00	1.00	1.00	LS	1.00	$776.47	$776.47
		0001	5019	4071005	TACK COAT	0.00	9,119.00	9,119.00	GAL	9,119.00	$2.85	$25,989.15
		0001	5020	1094000	FORCE ACCOUNT	0.00	38,929.31	38,929.31	EA	38,929.31	$1.00	$38,929.31
	Project J6S3280 - Total Value Posted to Date as of Report Generated Date											**$19,031,453.53**
231117-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$19,031,453.53**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0030	CLASS 3 EXCAVATION	Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($5,580.00)	
					21	Dec 2, 2024	SYSTEM	$5,580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	CULVERT CLEANOUT	Overrun	Overrun	40	Sep 16, 2025	SYSTEM	($300.00)	
					41	Sep 30, 2025	SYSTEM	($400.00)	
					45	Dec 15, 2025	SYSTEM	$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		1	Feb 2, 2024	SYSTEM	($5,684.80)	
					1	Feb 2, 2024	SYSTEM	$5,684.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Feb 16, 2024	SYSTEM	($20,784.88)	
					2	Feb 16, 2024	SYSTEM	$20,784.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thursw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	($35,900.46)	
					3	Mar 4, 2024	SYSTEM	$35,900.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thursw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($45,780.46)	
					4	Mar 18, 2024	SYSTEM	$45,780.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thursw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($59,315.04)	
					5	Apr 2, 2024	SYSTEM	$59,315.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($70,751.01)	
					6	Apr 16, 2024	SYSTEM	$70,751.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thursw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	30	Apr 16, 2025	SYSTEM	($6,228.80)	
					31	May 2, 2025	SYSTEM	($1,298.80)	
					32	May 16, 2025	SYSTEM	($2,307.92)	
					33	Jun 2, 2025	SYSTEM	($112.88)	
					35	Jul 1, 2025	SYSTEM	$9,948.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.60000 - 13.60000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($11,542.32)	
					39	Sep 2,	SYSTEM	($6,589.20)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0070	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun		2025			
					40	Sep 16, 2025	SYSTEM	($399.84)	
					41	Sep 30, 2025	SYSTEM	($172.72)	
					45	Dec 15, 2025	SYSTEM	$18,704.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.60000 - 13.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Mar 4, 2024	SYSTEM	($1,737.60)	
					3	Mar 4, 2024	SYSTEM	$1,737.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($1,737.60)	
					4	Mar 18, 2024	SYSTEM	$1,737.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thursw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($2,137.60)	
					5	Apr 2, 2024	SYSTEM	$2,137.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($3,385.60)	
					6	Apr 16, 2024	SYSTEM	$3,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Jun 16, 2025	SYSTEM	($13,670.40)	
					34	Jun 16, 2025	SYSTEM	$13,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	37	Aug 1, 2025	dieboj1	($2,540.48)	2025/07/10-747.2 TONS
					46	Jan 2, 2026	dieboj1	($2.04)	0.6 Tons was added for rounding purposes(07/10/2025)
					48	Sep 1, 2026	colemp1	($4,234.02)	This is to pay an ACAD for line no. 0090 - 11/05/2024 - 492 tons & 11/06/2024 - 516.1 tons
				ACAD - Total				**($6,776.54)**	
			Other Item Adjustment - Total					**($6,776.54)**	
	0090 - Total							**($6,776.54)**	
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	20	Nov 18, 2024	estopn1	($703.58)	10/14/24- 139.6 Tons
					20	Nov 18, 2024	estopn1	($67,912.49)	10/16/24 - 1233.8 Tons, 10/17/24 - 1302.7 Tons, 10/18/24 - 1678.2 Tons - 10/21/24 - 1541.1 Tons, 10/22/24 - 1464.6, 10/23/24 - 1029.7, 10/24/24 - 156.3 Tons, 10/25/24 - 1230.3 Tons, 10/28/24 - 439.8 Tons, 10/29/24 - Tons 730.6, 10/30/24 - 536.6 Tons, 10/31/24 - 890.3 Tons
					21	Dec 2, 2024	colemp1	($8,405.71)	11/01/2024 - 659.7 tons, 11/05/2024 - 492 tons, 11/06/2024 - 516.1 tons
					37	Aug 1, 2025	dieboj1	($55,942.10)	6/15/2025-6/30/2025 6/16/2025 - 1577.7 TONS 6/17/2025 - 544.3 TONS 6/20/2025 - 1194.8 TONS 6/21/2025 - 1037.9 TONS 6/23/2025 - 1360.7 TONS 6/24/2025 - 815.3 TONS 6/25/2025 - 1389.4 TONS 6/26/2025 - 1654.2 TONS

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD					7/01/2025-7/15/2025 7/01/2025 - 1711.5 TONS 7/02/2025 - 720.3 TONS 7/07/2025 - 651.8 TONS 7/08/2025 - 455.6 TONS 7/09/2025 - 597.8 TONS
					42	Oct 16, 2025	colemp1	($2,114.97)	This dollar amount is based on paving on 09/05/2025 of 565.5 TONS
					48	Sep 1, 2026	colemp1	($3,324.89)	This is to correctly pay an ACAD for line no. 0100 - 11/01/2024 - 659.7 tons
					48	Sep 1, 2026	colemp1	$8,405.71	This is to null my original entry that was entered incorrectly. On 12/02/2024, for line no. 0100 - 11/01/2024 - 659.7 tons, 11/05/2024 - 492 tons, 11/06/2024 - 516.1 tons When I should have entered an ACAD for line no. 0090 - 11/05/2024 - 492 tons & 11/06/2024 - 516.1 tons When I should have entered an ACAD for line no. 0100 - 11/01/2024 - 659.7 tons
				ACAD - Total				**($129,998.03)**	
			Other Item Adjustment - Total					**($129,998.03)**	
			Overrun	Overrun	36	Jul 15, 2025	SYSTEM	($425,640.60)	
					38	Aug 18, 2025	SYSTEM	$425,640.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.00000 - 154.00000, 'is applied (if non-zero).
					40	Sep 16, 2025	SYSTEM	($87,087.00)	
					44	Nov 17, 2025	SYSTEM	$87,087.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.00000 - 154.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**($129,998.03)**	
	0120	TACK COAT - NON-TRACKING	Material		19	Nov 4, 2024	SYSTEM	($47,911.50)	
					19	Nov 4, 2024	SYSTEM	$47,911.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CONCRETE APPROACH PAVEMENT	Material		37	Aug 1, 2025	SYSTEM	($39,840.00)	
					37	Aug 1, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Aug 18, 2025	SYSTEM	($39,840.00)	
					38	Aug 18, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Sep 2, 2025	SYSTEM	($39,840.00)	
					39	Sep 2, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Sep 16, 2025	SYSTEM	($39,840.00)	
					40	Sep 16, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($39,840.00)	
					41	Sep 30, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0130	CONCRETE APPROACH PAVEMENT	Material		42	Oct 16, 2025	SYSTEM	($39,840.00)	
					42	Oct 16, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($39,840.00)	
					43	Nov 3, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($39,840.00)	
					44	Nov 17, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($39,840.00)	
					45	Dec 15, 2025	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					46	Jan 2, 2026	SYSTEM	($39,840.00)	
					46	Jan 2, 2026	SYSTEM	$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0160	PIPE COLLAR, TYPE A	Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($5,575.00)	
					21	Dec 2, 2024	SYSTEM	$5,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1115.00000 - 1115.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0190	MISC.	Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($500.00)	
					19	Nov 4, 2024	SYSTEM	($1,000.00)	
					22	Dec 16, 2024	SYSTEM	$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					31	May 2, 2025	SYSTEM	($2,000.00)	
					33	Jun 2, 2025	SYSTEM	($1,500.00)	
					35	Jul 1, 2025	SYSTEM	$3,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($1,000.00)	
					45	Dec 15, 2025	SYSTEM	$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	MISC.	Overrun	Overrun	15	Sep 3, 2024	SYSTEM	($4,500.00)	
					17	Oct 1, 2024	SYSTEM	$4,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					18	Oct 16,	SYSTEM	($2,000.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0200	MISC.	Overrun	Overrun		2024			
					19	Nov 4, 2024	SYSTEM	($1,000.00)	
					21	Dec 2, 2024	SYSTEM	$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					22	Dec 16, 2024	SYSTEM	$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($500.00)	
					45	Dec 15, 2025	SYSTEM	$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0220	HAND-RAILING FOR STEPS WITH BALUSTERS	Material		21	Dec 2, 2024	SYSTEM	($5,292.00)	
					21	Dec 2, 2024	SYSTEM	$5,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	6 IN. CONCRETE MEDIAN STRIP	Material		40	Sep 16, 2025	SYSTEM	($93,700.80)	
					40	Sep 16, 2025	SYSTEM	$93,700.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($94,111.20)	
					41	Sep 30, 2025	SYSTEM	$94,111.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					42	Oct 16, 2025	SYSTEM	($94,111.20)	
					42	Oct 16, 2025	SYSTEM	$94,111.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($94,111.20)	
					43	Nov 3, 2025	SYSTEM	$94,111.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($94,111.20)	
					44	Nov 17, 2025	SYSTEM	$94,111.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($94,111.20)	
					45	Dec 15, 2025	SYSTEM	$94,111.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dieboj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	28	Mar 17, 2025	SYSTEM	($151.20)	
					29	Apr 2, 2025	SYSTEM	($10,843.20)	
					30	Apr 16, 2025	SYSTEM	($3,218.40)	
					31	May 2,	SYSTEM	$11,858.40	Unit price based on averaged overrun adjustments for installed quantity on all

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
J6S3280	0230	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',216.00000 - 216.00000, 'is applied (if non-zero).
					32	May 16, 2025	SYSTEM	($1,576.80)	
					33	Jun 2, 2025	SYSTEM	($540.00)	
					35	Jul 1, 2025	SYSTEM	$4,471.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',216.00000 - 216.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($626.40)	
					39	Sep 2, 2025	SYSTEM	($38,340.00)	
					40	Sep 16, 2025	SYSTEM	($1,123.20)	
					41	Sep 30, 2025	SYSTEM	($410.40)	
					43	Nov 3, 2025	SYSTEM	$38,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',216.00000 - 216.00000, 'is applied (if non-zero).
					45	Dec 15, 2025	SYSTEM	$2,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',216.00000 - 216.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	PAVED APPROACH, 8 IN.	Material		3	Mar 4, 2024	SYSTEM	($45,922.50)	
					3	Mar 4, 2024	SYSTEM	$45,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($118,716.39)	
					4	Mar 18, 2024	SYSTEM	$118,716.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($156,124.80)	
					5	Apr 2, 2024	SYSTEM	$156,124.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($201,310.20)	
					6	Apr 16, 2024	SYSTEM	$201,310.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($249,029.82)	
					7	May 2, 2024	SYSTEM	$249,029.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($277,297.02)	
					8	May 16, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($277,297.02)	
					9	Jun 3, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($277,297.02)	
					10	Jun 17, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0260	PAVED APPROACH, 8 IN.	Material		11	Jul 1, 2024	SYSTEM	($277,297.02)	
					11	Jul 1, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	($277,297.02)	
					12	Jul 16, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($277,297.02)	
					13	Aug 2, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($277,297.02)	
					14	Aug 16, 2024	SYSTEM	$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($318,337.70)	
					15	Sep 3, 2024	SYSTEM	$318,337.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($368,086.10)	
					16	Sep 16, 2024	SYSTEM	$368,086.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($389,590.70)	
					17	Oct 1, 2024	SYSTEM	$389,590.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	39	Sep 2, 2025	SYSTEM	($10,946.52)	
					43	Nov 3, 2025	SYSTEM	($4.68)	
					45	Dec 15, 2025	SYSTEM	$10,951.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',117.00000 - 117.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	CONCRETE SIDEWALK, 4 IN.	Material		1	Feb 2, 2024	SYSTEM	($24,244.00)	
					1	Feb 2, 2024	SYSTEM	$24,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Feb 16, 2024	SYSTEM	($87,261.00)	
					2	Feb 16, 2024	SYSTEM	$87,261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thursw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	($118,128.60)	
					3	Mar 4, 2024	SYSTEM	$118,128.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($124,033.00)	
					4	Mar 18, 2024	SYSTEM	$124,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0270	CONCRETE SIDEWALK, 4 IN.	Material						Estimate Exception 8 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($162,235.86)	
					5	Apr 2, 2024	SYSTEM	$162,235.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($182,743.50)	
					6	Apr 16, 2024	SYSTEM	$182,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($209,646.80)	
					7	May 2, 2024	SYSTEM	$209,646.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($260,895.60)	
					8	May 16, 2024	SYSTEM	$260,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($97,819.90)	
					9	Jun 3, 2024	SYSTEM	$97,819.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($187,946.10)	
					10	Jun 17, 2024	SYSTEM	$187,946.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	($241,688.90)	
					11	Jul 1, 2024	SYSTEM	$241,688.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	($261,037.70)	
					12	Jul 16, 2024	SYSTEM	$261,037.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($287,091.30)	
					13	Aug 2, 2024	SYSTEM	$287,091.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($301,956.70)	
					14	Aug 16, 2024	SYSTEM	$301,956.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($351,964.30)	
					15	Sep 3, 2024	SYSTEM	$351,964.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($452,136.10)	
					16	Sep 16, 2024	SYSTEM	$452,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($521,301.10)	
					17	Oct 1, 2024	SYSTEM	$521,301.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Nov 18,	SYSTEM	($330.60)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0270	CONCRETE SIDEWALK, 4 IN.	Material			2024			
					20	Nov 18, 2024	SYSTEM	$330.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($49,909.00)	
					21	Dec 2, 2024	SYSTEM	$49,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Dec 16, 2024	SYSTEM	($59,925.60)	
					22	Dec 16, 2024	SYSTEM	$59,925.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($11,240.40)	
					39	Sep 2, 2025	SYSTEM	($2,847.80)	
					40	Sep 16, 2025	SYSTEM	($1,606.60)	
					41	Sep 30, 2025	SYSTEM	($382.80)	
					45	Dec 15, 2025	SYSTEM	$16,077.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	MISC.	Material		2	Feb 16, 2024	SYSTEM	($5,100.00)	
					2	Feb 16, 2024	SYSTEM	$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($187,000.00)	
					13	Aug 2, 2024	SYSTEM	$187,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($202,300.00)	
					14	Aug 16, 2024	SYSTEM	$202,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($232,900.00)	
					15	Sep 3, 2024	SYSTEM	$232,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($265,200.00)	
					16	Sep 16, 2024	SYSTEM	$265,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($319,600.00)	
					17	Oct 1, 2024	SYSTEM	$319,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	31	May 2, 2025	SYSTEM	($10,200.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0280	MISC.	Overrun	Overrun	32	May 16, 2025	SYSTEM	($1,700.00)	
					38	Aug 18, 2025	SYSTEM	($10,200.00)	
					39	Sep 2, 2025	SYSTEM	($10,200.00)	
					40	Sep 16, 2025	SYSTEM	($3,400.00)	
					41	Sep 30, 2025	SYSTEM	($1,700.00)	
					45	Dec 15, 2025	SYSTEM	$37,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1700.00000 - 1700.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		1	Feb 2, 2024	SYSTEM	($1,702.00)	
					1	Feb 2, 2024	SYSTEM	$1,702.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Feb 16, 2024	SYSTEM	($11,040.00)	
					2	Feb 16, 2024	SYSTEM	$11,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	($5,244.00)	
					3	Mar 4, 2024	SYSTEM	$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($5,244.00)	
					4	Mar 18, 2024	SYSTEM	$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($43,102.00)	
					5	Apr 2, 2024	SYSTEM	$43,102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($43,562.00)	
					6	Apr 16, 2024	SYSTEM	$43,562.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($45,333.00)	
					7	May 2, 2024	SYSTEM	$45,333.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($56,511.00)	
					8	May 16, 2024	SYSTEM	$56,511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($86,986.00)	
					13	Aug 2, 2024	SYSTEM	$86,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($89,240.00)	
					14	Aug 16, 2024	SYSTEM	$89,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0290	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		15	Sep 3, 2024	SYSTEM	($89,240.00)	
					15	Sep 3, 2024	SYSTEM	$89,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($111,945.60)	
					16	Sep 16, 2024	SYSTEM	$111,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($134,964.00)	
					17	Oct 1, 2024	SYSTEM	$134,964.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	23	Jan 2, 2025	SYSTEM	($3,588.00)	
					24	Jan 15, 2025	SYSTEM	($3,174.00)	
					25	Feb 3, 2025	SYSTEM	($2,162.00)	
					26	Feb 18, 2025	SYSTEM	($6,624.00)	
					27	Mar 3, 2025	SYSTEM	($6,670.00)	
					28	Mar 17, 2025	SYSTEM	($1,794.00)	
					29	Apr 2, 2025	SYSTEM	$24,012.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	CURB AND GUTTER TYPE B	Material		3	Mar 4, 2024	SYSTEM	($45,429.00)	
					3	Mar 4, 2024	SYSTEM	$45,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($46,249.80)	
					4	Mar 18, 2024	SYSTEM	$46,249.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($50,182.80)	
					5	Apr 2, 2024	SYSTEM	$50,182.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($80,837.40)	
					6	Apr 16, 2024	SYSTEM	$80,837.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($144,335.40)	
					7	May 2, 2024	SYSTEM	$144,335.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($168,674.40)	
					8	May 16, 2024	SYSTEM	$168,674.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0300	CURB AND GUTTER TYPE B	Material		9	Jun 3, 2024	SYSTEM	($202,304.40)	
					9	Jun 3, 2024	SYSTEM	$202,304.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($287,610.60)	
					13	Aug 2, 2024	SYSTEM	$287,610.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($306,420.60)	
					14	Aug 16, 2024	SYSTEM	$306,420.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($317,621.10)	
					15	Sep 3, 2024	SYSTEM	$317,621.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($330,930.60)	
					16	Sep 16, 2024	SYSTEM	$330,930.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($332,674.80)	
					17	Oct 1, 2024	SYSTEM	$332,674.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Apr 2, 2025	SYSTEM	($9,402.61)	
					29	Apr 2, 2025	SYSTEM	$9,402.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Apr 16, 2025	SYSTEM	($16,447.81)	
					30	Apr 16, 2025	SYSTEM	$16,447.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	May 2, 2025	SYSTEM	($454,347.00)	
					31	May 2, 2025	SYSTEM	$454,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	May 16, 2025	SYSTEM	($456,741.00)	
					32	May 16, 2025	SYSTEM	$456,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jun 2, 2025	SYSTEM	($456,741.00)	
					33	Jun 2, 2025	SYSTEM	$456,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jun 16, 2025	SYSTEM	($456,741.00)	
					34	Jun 16, 2025	SYSTEM	$456,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Sep 16, 2025	SYSTEM	($486,751.50)	
					40	Sep 16, 2025	SYSTEM	$486,751.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($488,917.50)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0300	CURB AND GUTTER TYPE B	Material		41	Sep 30, 2025	SYSTEM	$488,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					42	Oct 16, 2025	SYSTEM	($488,917.50)	
					42	Oct 16, 2025	SYSTEM	$488,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($488,917.50)	
					43	Nov 3, 2025	SYSTEM	$488,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($488,917.50)	
					44	Nov 17, 2025	SYSTEM	$488,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($488,917.50)	
					45	Dec 15, 2025	SYSTEM	$488,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dieboj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	20	Nov 18, 2024	SYSTEM	($14,204.40)	
					21	Dec 2, 2024	SYSTEM	($7,592.40)	
					22	Dec 16, 2024	SYSTEM	$19,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					23	Jan 2, 2025	SYSTEM	($4,189.50)	
					25	Feb 3, 2025	SYSTEM	$6,036.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					27	Mar 3, 2025	SYSTEM	($849.30)	
					28	Mar 17, 2025	SYSTEM	($1,653.00)	
					29	Apr 2, 2025	SYSTEM	($9,006.00)	
					30	Apr 16, 2025	SYSTEM	($7,045.20)	
					31	May 2, 2025	SYSTEM	$1,596.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					32	May 16, 2025	SYSTEM	($2,394.00)	
					35	Jul 1, 2025	SYSTEM	$19,351.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($16,701.00)	
					39	Sep 2, 2025	SYSTEM	($13,024.50)	
					40	Sep 16, 2025	SYSTEM	($285.00)	
					41	Sep 30, 2025	SYSTEM	($2,166.00)	
					45	Dec 15, 2025	SYSTEM	$32,176.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	**0300 - Total**							**$0.00**	
	0310	FURN. TYPE 2 ROCK DITCH LINER	Material		20	Nov 18, 2024	SYSTEM	($1,067.20)	
					20	Nov 18, 2024	SYSTEM	$1,067.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($1,067.20)	
					21	Dec 2, 2024	SYSTEM	$1,067.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	22	Dec 16, 2024	SYSTEM	($1,067.20)	
					25	Feb 3, 2025	SYSTEM	$1,067.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	22	Dec 16, 2024	SYSTEM	($883.20)	
					25	Feb 3, 2025	SYSTEM	$883.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	ROCK LINING	Material		17	Oct 1, 2024	SYSTEM	($1,440.00)	
					17	Oct 1, 2024	SYSTEM	$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	MISC.	Material		3	Mar 4, 2024	SYSTEM	($12,240.00)	
					3	Mar 4, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	($12,240.00)	
					4	Mar 18, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($12,240.00)	
					5	Apr 2, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($12,240.00)	
					6	Apr 16, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thursw1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($12,240.00)	
					7	May 2, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	May 16,	SYSTEM	($12,240.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0340	MISC.	Material			2024			
					8	May 16, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($147,517.50)	
					17	Oct 1, 2024	SYSTEM	$147,517.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0380	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Overrun	Overrun	31	May 2, 2025	SYSTEM	($1,000.00)	
					35	Jul 1, 2025	SYSTEM	$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	Sep 3, 2024	SYSTEM	($197,824.00)	
					15	Sep 3, 2024	SYSTEM	$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($197,824.00)	
					16	Sep 16, 2024	SYSTEM	$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($197,824.00)	
					17	Oct 1, 2024	SYSTEM	$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	32	May 16, 2025	SYSTEM	($15,268.00)	
					33	Jun 2, 2025	SYSTEM	($44,308.00)	
					35	Jul 1, 2025	SYSTEM	$59,576.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',440.00000 - 440.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		15	Sep 3, 2024	SYSTEM	($449.60)	
					15	Sep 3, 2024	SYSTEM	$449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($449.60)	
					16	Sep 16, 2024	SYSTEM	$449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					31	May 2, 2025	SYSTEM	($491.50)	
					31	May 2, 2025	SYSTEM	$491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dieboj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	May 16,	SYSTEM	($491.50)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0410	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			2025			
					32	May 16, 2025	SYSTEM	$491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jun 2, 2025	SYSTEM	($491.50)	
					33	Jun 2, 2025	SYSTEM	$491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Jun 16, 2025	SYSTEM	($491.50)	
					34	Jun 16, 2025	SYSTEM	$491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	32	May 16, 2025	SYSTEM	($5,544.00)	
					35	Jul 1, 2025	SYSTEM	$5,544.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0430	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	Sep 3, 2024	SYSTEM	($171.00)	
					15	Sep 3, 2024	SYSTEM	$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($171.00)	
					16	Sep 16, 2024	SYSTEM	$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		15	Sep 3, 2024	SYSTEM	($150.00)	
					15	Sep 3, 2024	SYSTEM	$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($150.00)	
					16	Sep 16, 2024	SYSTEM	$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	15	Sep 3, 2024	SYSTEM	($122.00)	
					17	Oct 1, 2024	SYSTEM	$122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
					19	Nov 4, 2024	SYSTEM	($7.00)	
					21	Dec 2, 2024	SYSTEM	$7.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0440 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0470	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		4	Mar 18, 2024	SYSTEM	($7,350.00)	
					4	Mar 18, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thursw1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($7,350.00)	
					5	Apr 2, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($7,350.00)	
					6	Apr 16, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thursw1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($7,350.00)	
					7	May 2, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($7,350.00)	
					8	May 16, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($7,350.00)	
					9	Jun 3, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($5,880.00)	
					10	Jun 17, 2024	SYSTEM	$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0520	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		39	Sep 2, 2025	SYSTEM	($14,700.00)	
					39	Sep 2, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					40	Sep 16, 2025	SYSTEM	($14,700.00)	
					40	Sep 16, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($14,700.00)	
					41	Sep 30, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					42	Oct 16, 2025	SYSTEM	($14,700.00)	
					42	Oct 16, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($14,700.00)	
					43	Nov 3, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($14,700.00)	
					44	Nov 17,	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0520	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material			2025			Estimate Item Adjustment (0005) due to user dieboj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($14,700.00)	
					45	Dec 15, 2025	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dieboj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					46	Jan 2, 2026	SYSTEM	($14,700.00)	
					46	Jan 2, 2026	SYSTEM	$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	CONCRETE TRAFFIC BARRIER, TYPE E	Overrun	Overrun	29	Apr 2, 2025	SYSTEM	($564.00)	
					31	May 2, 2025	SYSTEM	$564.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',282.00000 - 282.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0570	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		20	Nov 18, 2024	SYSTEM	($3,116.10)	
					20	Nov 18, 2024	SYSTEM	$3,116.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($9,150.90)	
					21	Dec 2, 2024	SYSTEM	$9,150.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0580	PREF THERMO PVMT MARK, 24 IN WHIT	Material		20	Nov 18, 2024	SYSTEM	($2,821.20)	
					20	Nov 18, 2024	SYSTEM	$2,821.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user estopn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($13,518.25)	
					21	Dec 2, 2024	SYSTEM	$13,518.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	37	Aug 1, 2025	SYSTEM	($4,984.12)	
					38	Aug 18, 2025	SYSTEM	($4,372.86)	
					40	Sep 16, 2025	SYSTEM	($3,220.87)	
					41	Sep 30, 2025	SYSTEM	($846.36)	
					45	Dec 15, 2025	SYSTEM	$13,424.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.51000 - 23.51000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0580 - Total							**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0590	PREF THERMO PVMT MARK, LT/RT ARROW	Material		21	Dec 2, 2024	SYSTEM	($9,215.08)	
					21	Dec 2, 2024	SYSTEM	$9,215.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0590 - Total							**$0.00**	
	0600	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($1,175.40)	
					45	Dec 15, 2025	SYSTEM	$1,175.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',587.70000 - 587.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0610	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		20	Nov 18, 2024	SYSTEM	($8,885.94)	
					20	Nov 18, 2024	SYSTEM	$8,885.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user estopn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($22,637.99)	
					21	Dec 2, 2024	SYSTEM	$22,637.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	41	Sep 30, 2025	SYSTEM	($211.57)	
					42	Oct 16, 2025	SYSTEM	($1,057.85)	
					45	Dec 15, 2025	SYSTEM	$1,269.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',211.57000 - 211.57000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0610 - Total							**$0.00**	
	0620	PREF THERMO PVMT MARK, YIELD TRIAN	Material		20	Nov 18, 2024	SYSTEM	($2,979.60)	
					20	Nov 18, 2024	SYSTEM	$2,979.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user estopn1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($2,979.60)	
					21	Dec 2, 2024	SYSTEM	$2,979.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0630	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		23	Jan 2, 2025	SYSTEM	($10,807.72)	
					23	Jan 2, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jan 15, 2025	SYSTEM	($10,807.72)	
					24	Jan 15, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Feb 3, 2025	SYSTEM	($10,807.72)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0630	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		25	Feb 3, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Feb 18, 2025	SYSTEM	($10,807.72)	
					26	Feb 18, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Mar 3, 2025	SYSTEM	($10,807.72)	
					27	Mar 3, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Mar 17, 2025	SYSTEM	($10,807.72)	
					28	Mar 17, 2025	SYSTEM	$10,807.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	42	Oct 16, 2025	colemp1	($373.62)	Documentation is on file on eProjects under J6S3280 "231117-F01_J6S3280_Reflectivity_Payment_Adjustment"
				REFL - Total				**($373.62)**	
			Other Item Adjustment - Total					**($373.62)**	
			Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($1,676.78)	
					39	Sep 2, 2025	SYSTEM	($9,723.99)	
					40	Sep 16, 2025	SYSTEM	($2,635.23)	
					45	Dec 15, 2025	SYSTEM	$14,036.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.29000 - 0.29000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**($373.62)**	
	0640	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		23	Jan 2, 2025	SYSTEM	($10,192.34)	
					23	Jan 2, 2025	SYSTEM	$10,192.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Jan 15, 2025	SYSTEM	($10,192.34)	
					24	Jan 15, 2025	SYSTEM	$10,192.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Feb 3, 2025	SYSTEM	($10,192.34)	
					25	Feb 3, 2025	SYSTEM	$10,192.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Feb 18, 2025	SYSTEM	($3,335.58)	
					26	Feb 18, 2025	SYSTEM	$3,335.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Mar 3, 2025	SYSTEM	($3,335.58)	
					27	Mar 3, 2025	SYSTEM	$3,335.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Mar 17, 2025	SYSTEM	($3,335.58)	
					28	Mar 17, 2025	SYSTEM	$3,335.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment

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
J6S3280	0640	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	42	Oct 16, 2025	colemp1	$145.56	Documentation is on file on eProjects under J6S3280 "231117-F01_J6S3280_Reflectivity_Payment_Adjustment"
				REFL - Total				**$145.56**	
			Other Item Adjustment - Total					**$145.56**	
	0640 - Total							**$145.56**	
	0670	MISC.	Overrun	Overrun	39	Sep 2, 2025	SYSTEM	($470.15)	
					45	Dec 15, 2025	SYSTEM	$470.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.03000 - 94.03000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0690	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	36	Jul 15, 2025	SYSTEM	($64,329.44)	
					40	Sep 16, 2025	SYSTEM	($17,133.22)	
					44	Nov 17, 2025	SYSTEM	$81,462.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.17000 - 3.17000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0690 - Total							**$0.00**	
	0720	CLASS B CONCRETE (MISC)	Material		18	Oct 16, 2024	SYSTEM	($25,069.00)	
					18	Oct 16, 2024	SYSTEM	$25,069.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	MISC.	Overrun	Overrun	16	Sep 16, 2024	SYSTEM	($6,675.00)	
					17	Oct 1, 2024	SYSTEM	$6,675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6675.00000 - 6675.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0730 - Total							**$0.00**	
	0740	REINFORCING STEEL (EPOXY COATED)	Material		18	Oct 16, 2024	SYSTEM	($7,222.00)	
					18	Oct 16, 2024	SYSTEM	$7,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Nov 4, 2024	SYSTEM	($7,222.00)	
					19	Nov 4, 2024	SYSTEM	$7,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0740 - Total							**$0.00**	
	0750	12 IN. PIPE GROUP A	Material		4	Mar 18, 2024	SYSTEM	($7,475.00)	
					4	Mar 18, 2024	SYSTEM	$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thursw1 overridding Payment Estimate Exception 16 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0750	12 IN. PIPE GROUP A	Material		5	Apr 2, 2024	SYSTEM	($7,475.00)	
					5	Apr 2, 2024	SYSTEM	$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($7,475.00)	
					6	Apr 16, 2024	SYSTEM	$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thursw1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($7,475.00)	
					7	May 2, 2024	SYSTEM	$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($7,475.00)	
					8	May 16, 2024	SYSTEM	$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0750 - Total							**$0.00**	
	0760	MISC.	Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($8,382.00)	
					21	Dec 2, 2024	SYSTEM	$8,382.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0770	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		4	Mar 18, 2024	SYSTEM	($10,500.00)	
					4	Mar 18, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thursw1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($10,500.00)	
					5	Apr 2, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	($10,500.00)	
					6	Apr 16, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thursw1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($10,500.00)	
					7	May 2, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0770 - Total							**$0.00**	
	0790	12 IN. GROUP A FLARED END SECT	Material		4	Mar 18, 2024	SYSTEM	($6,750.00)	
					4	Mar 18, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thursw1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	($6,750.00)	
					5	Apr 2, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0790	12 IN. GROUP A FLARED END SECT	Material		6	Apr 16, 2024	SYSTEM	($6,750.00)	
					6	Apr 16, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thursw1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($6,750.00)	
					7	May 2, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($6,750.00)	
					8	May 16, 2024	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Oct 1, 2024	SYSTEM	($1,125.00)	
					18	Oct 16, 2024	SYSTEM	($1,125.00)	
					21	Dec 2, 2024	SYSTEM	$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0790 - Total							**$0.00**	
	0810	SEEDING - COOL SEASON GRASSES	Material		21	Dec 2, 2024	SYSTEM	($2,850.00)	
					21	Dec 2, 2024	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0810 - Total							**$0.00**	
	0840	CURB INLET CHECK	Material		1	Feb 2, 2024	SYSTEM	($350.00)	
					1	Feb 2, 2024	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0840 - Total							**$0.00**	
	0870	MGS GUARDRAIL	Construction Stockpile		17	Oct 1, 2024	SYSTEM	($14,917.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2024	SYSTEM	($24,921.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 4, 2024	SYSTEM	($2,983.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Dec 2, 2024	SYSTEM	($5,708.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 16, 2024	SYSTEM	($749.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($562.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($49,842.00)**	
			Construction Stockpile - Total					**($49,842.00)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$49,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$49,842.00**	
			Construction Stockpile STMI - Total					**$49,842.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	**0870 - Total**							**$0.00**	
	0880	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		30	Apr 16, 2025	SYSTEM	($209.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($209.75)**	
			Construction Stockpile - Total					**($209.75)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$209.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$209.75**	
			Construction Stockpile STMI - Total					**$209.75**	
	0880 - Total							**$0.00**	
	0890	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		21	Dec 2, 2024	SYSTEM	($1,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 16, 2024	SYSTEM	($1,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($1,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,925.00)**	
			Construction Stockpile - Total					**($5,925.00)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$5,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,925.00**	
			Construction Stockpile STMI - Total					**$5,925.00**	
	0890 - Total							**$0.00**	
	0900	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		17	Oct 1, 2024	SYSTEM	($3,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2024	SYSTEM	($5,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 16, 2024	SYSTEM	($5,433.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 16, 2025	SYSTEM	($2,126.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,010.00)**	
			Construction Stockpile - Total					**($17,010.00)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$17,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$17,010.00**	
			Construction Stockpile STMI - Total					**$17,010.00**	
	0900 - Total							**$0.00**	
	0910	MGS END ANCHOR	Construction Stockpile		17	Oct 1, 2024	SYSTEM	($3,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2024	SYSTEM	($2,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 4, 2024	SYSTEM	($1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Dec 2, 2024	SYSTEM	($660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,580.00)**	
			Construction Stockpile - Total					**($8,580.00)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,580.00**	
			Construction Stockpile STMI - Total					**$8,580.00**	
	0910 - Total							**$0.00**	
	0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		17	Oct 1, 2024	SYSTEM	($7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2024	SYSTEM	($9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 4,	SYSTEM	($3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2024			
					21	Dec 2, 2024	SYSTEM	($4,968.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 16, 2024	SYSTEM	($5,906.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 16, 2025	SYSTEM	($1,968.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($5,906.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($39,375.00)**	
			Construction Stockpile - Total					**($39,375.00)**	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	$39,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,375.00**	
			Construction Stockpile STMI - Total					**$39,375.00**	
	0920 - Total							**$0.00**	
	0930	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		31	May 2, 2025	SYSTEM	($46,892.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($46,892.00)**	
			Construction Stockpile - Total					**($46,892.00)**	
			Construction Stockpile STMI		14	Aug 16, 2024	SYSTEM	$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$46,892.00**	
			Construction Stockpile STMI - Total					**$46,892.00**	
	0930 - Total							**$0.00**	
	0950	BRACKET ARM, 15 FT. OR 4.6 M	Material		19	Nov 4, 2024	SYSTEM	($1,765.00)	
					19	Nov 4, 2024	SYSTEM	$1,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($1,765.00)	
					20	Nov 18, 2024	SYSTEM	$1,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user estopn1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($1,765.00)	
					21	Dec 2, 2024	SYSTEM	$1,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0950 - Total							**$0.00**	
	0970	CABLE, 8 AWG 1 CONDUCTOR	Overrun	Overrun	19	Nov 4, 2024	SYSTEM	($281.20)	
					21	Dec 2, 2024	SYSTEM	$281.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.76000 - 0.76000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0970 - Total							**$0.00**	
	0980	POLE FOUNDATION (45 FT. OR 13.5 M	Material		10	Jun 17, 2024	SYSTEM	($2,115.71)	
					10	Jun 17, 2024	SYSTEM	$2,115.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0980 - Total							**$0.00**	
	1010	SH-FLAT SHEET -	Material		19	Nov 4,	SYSTEM	($3,608.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1010	SIGNAL SIGN	Material			2024			
					19	Nov 4, 2024	SYSTEM	$3,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($3,608.00)	
					20	Nov 18, 2024	SYSTEM	$3,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user estopn1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($3,608.00)	
					21	Dec 2, 2024	SYSTEM	$3,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1010 - Total							**$0.00**	
	1030	POST, SIGNAL 8 FT.	Material		13	Aug 2, 2024	SYSTEM	($1,210.00)	
					13	Aug 2, 2024	SYSTEM	$1,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($1,210.00)	
					14	Aug 16, 2024	SYSTEM	$1,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1080	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		6	Apr 16, 2024	SYSTEM	($105.78)	
					6	Apr 16, 2024	SYSTEM	$105.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thursw1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($334.97)	
					7	May 2, 2024	SYSTEM	$334.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	14	Aug 16, 2024	SYSTEM	($3,543.63)	
					15	Sep 3, 2024	SYSTEM	$3,191.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.63000 - 17.63000, 'is applied (if non-zero).
					17	Oct 1, 2024	SYSTEM	($740.46)	
					18	Oct 16, 2024	SYSTEM	($987.28)	
					21	Dec 2, 2024	SYSTEM	$2,080.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.63000 - 17.63000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1080 - Total							**$0.00**	
	1160	PULL BOX, PREFORMED CLASS 1	Material		6	Apr 16, 2024	SYSTEM	($1,470.00)	
					6	Apr 16, 2024	SYSTEM	$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thursw1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	May 2,	SYSTEM	($2,940.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1160	PULL BOX, PREFORMED CLASS 1	Material			2024			
					7	May 2, 2024	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($2,940.00)	
					8	May 16, 2024	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($2,940.00)	
					9	Jun 3, 2024	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($4,410.00)	
					10	Jun 17, 2024	SYSTEM	$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	16	Sep 16, 2024	SYSTEM	($2,940.00)	
					17	Oct 1, 2024	SYSTEM	$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1470.00000 - 1470.00000, 'is applied (if non-zero).
					18	Oct 16, 2024	SYSTEM	($2,940.00)	
					21	Dec 2, 2024	SYSTEM	$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1470.00000 - 1470.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1160 - Total							**$0.00**	
	1170	PULL BOX, PREFORMED CLASS 2	Material		6	Apr 16, 2024	SYSTEM	($2,400.00)	
					6	Apr 16, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thursw1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($2,400.00)	
					7	May 2, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($2,400.00)	
					8	May 16, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($2,400.00)	
					9	Jun 3, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($2,400.00)	
					10	Jun 17, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($2,400.00)	
					21	Dec 2, 2024	SYSTEM	$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000,

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1170	PULL BOX, PREFORMED CLASS 2	Overrun	Overrun					'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1170 - Total							**$0.00**	
	1190	BASE, CONCRETE	Material		6	Apr 16, 2024	SYSTEM	($1,757.28)	
					6	Apr 16, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thursw1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($1,757.28)	
					7	May 2, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($1,757.28)	
					8	May 16, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($1,757.28)	
					9	Jun 3, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($1,757.28)	
					10	Jun 17, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	($1,757.28)	
					11	Jul 1, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	($1,757.28)	
					12	Jul 16, 2024	SYSTEM	$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($2,677.76)	
					13	Aug 2, 2024	SYSTEM	$2,677.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($2,677.76)	
					14	Aug 16, 2024	SYSTEM	$2,677.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($3,598.24)	
					15	Sep 3, 2024	SYSTEM	$3,598.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($3,598.24)	
					16	Sep 16, 2024	SYSTEM	$3,598.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	18	Oct 16, 2024	SYSTEM	($3,138.00)	
					21	Dec 2, 2024	SYSTEM	$3,138.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2092.00000 - 2092.00000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1190	BASE, CONCRETE	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	1190 - Total							**$0.00**	
	1200	MISC.	Material		19	Nov 4, 2024	SYSTEM	($15,280.00)	
					19	Nov 4, 2024	SYSTEM	$15,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1200 - Total							**$0.00**	
	1210	MISC.	Overrun	Overrun	22	Dec 16, 2024	SYSTEM	($6,342.00)	
					25	Feb 3, 2025	SYSTEM	$6,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1057.00000 - 1057.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1230	MISC.	Overrun	Overrun	20	Nov 18, 2024	SYSTEM	($650.00)	
					21	Dec 2, 2024	SYSTEM	($1,300.00)	
					22	Dec 16, 2024	SYSTEM	$1,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1230 - Total							**$0.00**	
	1250	MISC.	Material		9	Jun 3, 2024	SYSTEM	($1,645.00)	
					9	Jun 3, 2024	SYSTEM	$1,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($8,225.00)	
					10	Jun 17, 2024	SYSTEM	$8,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	12	Jul 16, 2024	SYSTEM	($3,290.00)	
					12	Jul 16, 2024	SYSTEM	$3,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($3,290.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Aug 2, 2024	SYSTEM	($8,225.00)	
					14	Aug 16, 2024	SYSTEM	$9,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
					16	Sep 16, 2024	SYSTEM	($4,935.00)	
					17	Oct 1, 2024	SYSTEM	$6,580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
					18	Oct 16, 2024	SYSTEM	($3,290.00)	
					21	Dec 2, 2024	SYSTEM	$3,290.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1250	MISC.	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	1250 - Total							**$0.00**	
	1270	MISC.	Material		6	Apr 16, 2024	SYSTEM	($1,116.00)	
					6	Apr 16, 2024	SYSTEM	$1,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thursw1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($1,116.00)	
					7	May 2, 2024	SYSTEM	$1,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1270 - Total							**$0.00**	
	1300	2 IN. PSST POST - 12 GA.	Construction Stockpile		18	Oct 16, 2024	SYSTEM	($2,275.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 4, 2024	SYSTEM	($2,156.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Feb 3, 2025	SYSTEM	($142.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($1,345.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jul 15, 2025	SYSTEM	($734.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,654.48)**	
			Construction Stockpile - Total					**($6,654.48)**	
			Construction Stockpile STMI		6	Apr 16, 2024	SYSTEM	$6,654.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,654.48**	
			Construction Stockpile STMI - Total					**$6,654.48**	
			Material		18	Oct 16, 2024	SYSTEM	($7,289.50)	
					18	Oct 16, 2024	SYSTEM	$7,289.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Nov 4, 2024	SYSTEM	($14,197.75)	
					19	Nov 4, 2024	SYSTEM	$14,197.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($14,197.75)	
					20	Nov 18, 2024	SYSTEM	$14,197.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user estopn1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($14,197.75)	
					21	Dec 2, 2024	SYSTEM	$14,197.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Dec 16, 2024	SYSTEM	($14,197.75)	
					22	Dec 16, 2024	SYSTEM	$14,197.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	40	Sep 16, 2025	SYSTEM	($1,037.00)	
					43	Nov 3, 2025	SYSTEM	$1,037.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.50000 - 30.50000, 'is

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1300	2 IN. PSST POST - 12 GA.	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1300 - Total							**$0.00**	
	1310	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		19	Nov 4, 2024	SYSTEM	($483.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Feb 3, 2025	SYSTEM	($51.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($294.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jul 15, 2025	SYSTEM	($107.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($936.51)**	
			Construction Stockpile - Total					**($936.51)**	
			Construction Stockpile STMI		6	Apr 16, 2024	SYSTEM	$936.51	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$936.51**	
			Construction Stockpile STMI - Total					**$936.51**	
			Material		19	Nov 4, 2024	SYSTEM	($4,704.00)	
					19	Nov 4, 2024	SYSTEM	$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($4,704.00)	
					20	Nov 18, 2024	SYSTEM	$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user estopn1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($4,704.00)	
					21	Dec 2, 2024	SYSTEM	$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Dec 16, 2024	SYSTEM	($4,704.00)	
					22	Dec 16, 2024	SYSTEM	$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	40	Sep 16, 2025	SYSTEM	($1,176.00)	
					43	Nov 3, 2025	SYSTEM	$1,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',294.00000 - 294.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1310 - Total							**$0.00**	
	1320	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		19	Nov 4, 2024	SYSTEM	($487.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Feb 3, 2025	SYSTEM	($1,091.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($1,514.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jul 15, 2025	SYSTEM	($446.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,539.20)**	
			Construction Stockpile - Total					**($3,539.20)**	
			Construction Stockpile STMI		6	Apr 16, 2024	SYSTEM	$3,539.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,539.20**	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1320	2.5 IN. PSST POST - 12 GA.	**Construction Stockpile STMI - Total**					**$3,539.20**	
			Material		19	Nov 4, 2024	SYSTEM	($1,435.50)	
					19	Nov 4, 2024	SYSTEM	$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($1,435.50)	
					20	Nov 18, 2024	SYSTEM	$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user estopn1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($1,435.50)	
					21	Dec 2, 2024	SYSTEM	$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Dec 16, 2024	SYSTEM	($1,435.50)	
					22	Dec 16, 2024	SYSTEM	$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1320 - Total							**$0.00**	
	1330	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		19	Nov 4, 2024	SYSTEM	($360.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Feb 3, 2025	SYSTEM	($823.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 16, 2025	SYSTEM	($1,104.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jul 15, 2025	SYSTEM	($236.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,525.46)**	
			Construction Stockpile - Total					**($2,525.46)**	
			Construction Stockpile STMI		6	Apr 16, 2024	SYSTEM	$2,525.46	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,525.46**	
			Construction Stockpile STMI - Total					**$2,525.46**	
			Material		19	Nov 4, 2024	SYSTEM	($1,233.00)	
					19	Nov 4, 2024	SYSTEM	$1,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($1,233.00)	
					20	Nov 18, 2024	SYSTEM	$1,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user estopn1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($1,233.00)	
					21	Dec 2, 2024	SYSTEM	$1,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Dec 16, 2024	SYSTEM	($1,233.00)	
					22	Dec 16, 2024	SYSTEM	$1,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1340	SH-FLAT SHEET	Construction Stockpile		19	Nov 4, 2024	SYSTEM	($4,769.63)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1340	SH-FLAT SHEET	Construction Stockpile		23	Jan 2, 2025	SYSTEM	($568.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Feb 3, 2025	SYSTEM	($37.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,375.60)**	
			Construction Stockpile - Total					**($5,375.60)**	
			Construction Stockpile STMI		6	Apr 16, 2024	SYSTEM	$5,375.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,375.60**	
			Construction Stockpile STMI - Total					**$5,375.60**	
	1340 - Total							**$0.00**	
	1360	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	13	Aug 2, 2024	SYSTEM	($36,297.00)	
					14	Aug 16, 2024	SYSTEM	$36,297.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.00000 - 37.00000, 'is applied (if non-zero).
					16	Sep 16, 2024	SYSTEM	($5,846.00)	
					17	Oct 1, 2024	SYSTEM	$5,846.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.00000 - 37.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($14,430.00)	
					44	Nov 17, 2025	SYSTEM	$14,430.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.00000 - 37.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1360 - Total							**$0.00**	
	1380	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		6	Apr 16, 2024	SYSTEM	($290.70)	
					6	Apr 16, 2024	SYSTEM	$290.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user thursw1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($290.70)	
					7	May 2, 2024	SYSTEM	$290.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Oct 1, 2024	SYSTEM	($198.90)	
					21	Dec 2, 2024	SYSTEM	$198.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.30000 - 15.30000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($5,049.00)	
					44	Nov 17, 2025	SYSTEM	$5,049.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.30000 - 15.30000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1380 - Total							**$0.00**	
	1390	MISC. ITS	Material		40	Sep 16, 2025	SYSTEM	($705.00)	
					40	Sep 16, 2025	SYSTEM	$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($705.00)	
					41	Sep 30, 2025	SYSTEM	$705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1390	MISC. ITS	Material						Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1390 - Total							**$0.00**	
	1410	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($530.00)	
					6	Apr 16, 2024	SYSTEM	$530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user thursw1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($530.00)	
					7	May 2, 2024	SYSTEM	$530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jul 1, 2024	SYSTEM	($2,120.00)	
					13	Aug 2, 2024	SYSTEM	($3,710.00)	
					14	Aug 16, 2024	SYSTEM	$3,710.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
					16	Sep 16, 2024	SYSTEM	($1,590.00)	
					17	Oct 1, 2024	SYSTEM	$3,710.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
					28	Mar 17, 2025	SYSTEM	($530.00)	
					29	Apr 2, 2025	SYSTEM	$530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
					30	Apr 16, 2025	SYSTEM	($530.00)	
					31	May 2, 2025	SYSTEM	$530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($530.00)	
					40	Sep 16, 2025	SYSTEM	($530.00)	
					44	Nov 17, 2025	SYSTEM	$1,060.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1410 - Total							**$0.00**	
	1420	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($2,698.00)	
					6	Apr 16, 2024	SYSTEM	$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user thursw1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($2,698.00)	
					7	May 2, 2024	SYSTEM	$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($2,698.00)	
					8	May 16, 2024	SYSTEM	$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Jun 3,	SYSTEM	($2,698.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1420	MISC. ITS	Material			2024			
					9	Jun 3, 2024	SYSTEM	$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($2,698.00)	
					10	Jun 17, 2024	SYSTEM	$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	($4,686.00)	
					11	Jul 1, 2024	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	($4,686.00)	
					12	Jul 16, 2024	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($4,686.00)	
					13	Aug 2, 2024	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($4,686.00)	
					14	Aug 16, 2024	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($4,686.00)	
					15	Sep 3, 2024	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	19	Nov 4, 2024	SYSTEM	($142.00)	
					21	Dec 2, 2024	SYSTEM	$142.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).
					40	Sep 16, 2025	SYSTEM	($2,272.00)	
					44	Nov 17, 2025	SYSTEM	$2,272.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1420 - Total							**$0.00**	
	1450	MISC. ITS	Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($4,800.00)	
					44	Nov 17, 2025	SYSTEM	$4,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1450 - Total							**$0.00**	
	1460	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($2,725.00)	
					6	Apr 16, 2024	SYSTEM	$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user thursw1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($2,725.00)	

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
J6S3280	1460	MISC. ITS	Material		7	May 2, 2024	SYSTEM	$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($2,725.00)	
					8	May 16, 2024	SYSTEM	$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($2,725.00)	
					9	Jun 3, 2024	SYSTEM	$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	($2,725.00)	
					10	Jun 17, 2024	SYSTEM	$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($2,725.00)	
					44	Nov 17, 2025	SYSTEM	$2,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2725.00000 - 2725.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1460 - Total							**$0.00**	
	1490	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($104.00)	
					6	Apr 16, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user thursw1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($104.00)	
					7	May 2, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($104.00)	
					8	May 16, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($104.00)	
					9	Jun 3, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1490 - Total							**$0.00**	
	1500	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($104.00)	
					6	Apr 16, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user thursw1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($104.00)	
					7	May 2, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($104.00)	
					8	May 16, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1500	MISC. ITS	Material						Estimate Exception 20 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	($104.00)	
					9	Jun 3, 2024	SYSTEM	$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1500 - Total							**$0.00**	
	1510	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($1,150.00)	
					6	Apr 16, 2024	SYSTEM	$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user thursw1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($1,150.00)	
					7	May 2, 2024	SYSTEM	$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	($1,150.00)	
					8	May 16, 2024	SYSTEM	$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1510 - Total							**$0.00**	
	1520	MISC. ITS	Material		19	Nov 4, 2024	SYSTEM	($105.60)	
					19	Nov 4, 2024	SYSTEM	$105.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($105.60)	
					20	Nov 18, 2024	SYSTEM	$105.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user estopn1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($105.60)	
					21	Dec 2, 2024	SYSTEM	$105.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user colemp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1520 - Total							**$0.00**	
	1530	MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	($13,700.40)	
					11	Jul 1, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	($13,700.40)	
					12	Jul 16, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	($13,700.40)	
					13	Aug 2, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	($13,700.40)	
					14	Aug 16, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1530	MISC. ITS	Material						Estimate Exception 14 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($13,700.40)	
					15	Sep 3, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	($13,700.40)	
					16	Sep 16, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	($13,700.40)	
					17	Oct 1, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Oct 16, 2024	SYSTEM	($13,700.40)	
					18	Oct 16, 2024	SYSTEM	$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Nov 4, 2024	SYSTEM	($18,081.00)	
					19	Nov 4, 2024	SYSTEM	$18,081.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($18,081.00)	
					20	Nov 18, 2024	SYSTEM	$18,081.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user estopn1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($18,081.00)	
					21	Dec 2, 2024	SYSTEM	$18,081.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user colemp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	11	Jul 1, 2024	SYSTEM	($9,319.80)	
					14	Aug 16, 2024	SYSTEM	$9,319.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.94000 - 2.94000, 'is applied (if non-zero).
					40	Sep 16, 2025	SYSTEM	($3,145.80)	
					44	Nov 17, 2025	SYSTEM	$3,145.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.94000 - 2.94000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1530 - Total							**$0.00**	
	1540	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	($592.20)	
					6	Apr 16, 2024	SYSTEM	$592.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user thursw1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	($1,908.20)	
					7	May 2, 2024	SYSTEM	$1,908.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	33	Jun 2, 2025	SYSTEM	($2,820.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1540	MISC. ITS	Overrun	Overrun	35	Jul 1, 2025	SYSTEM	$2,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.70000 - 4.70000, 'is applied (if non-zero).
					38	Aug 18, 2025	SYSTEM	($940.00)	
					44	Nov 17, 2025	SYSTEM	$940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.70000 - 4.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1540 - Total							**$0.00**	
	1560	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		36	Jul 15, 2025	SYSTEM	($130,326.00)	
					36	Jul 15, 2025	SYSTEM	$130,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Aug 1, 2025	SYSTEM	($130,326.00)	
					37	Aug 1, 2025	SYSTEM	$130,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Aug 18, 2025	SYSTEM	($130,326.00)	
					38	Aug 18, 2025	SYSTEM	$130,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Sep 2, 2025	SYSTEM	($130,326.00)	
					39	Sep 2, 2025	SYSTEM	$130,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1560 - Total							**$0.00**	
	1570	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		34	Jun 16, 2025	SYSTEM	($80,080.00)	
					34	Jun 16, 2025	SYSTEM	$80,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					35	Jul 1, 2025	SYSTEM	($80,080.00)	
					35	Jul 1, 2025	SYSTEM	$80,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1570 - Total							**$0.00**	
	1580	PRE-BORE FOR PILING	Overrun	Overrun	34	Jun 16, 2025	SYSTEM	($2,160.00)	
					37	Aug 1, 2025	SYSTEM	$2,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1580 - Total							**$0.00**	
	1600	CLASS B CONCRETE (SUBSTRUCTURE)	Material		35	Jul 1, 2025	SYSTEM	($145,908.00)	
					35	Jul 1, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					36	Jul 15, 2025	SYSTEM	($145,908.00)	
					36	Jul 15,	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1600	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2025			Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					41	Sep 30, 2025	SYSTEM	($145,908.00)	
					41	Sep 30, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					42	Oct 16, 2025	SYSTEM	($145,908.00)	
					42	Oct 16, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($145,908.00)	
					43	Nov 3, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($145,908.00)	
					44	Nov 17, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dieboj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($145,908.00)	
					45	Dec 15, 2025	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dieboj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					46	Jan 2, 2026	SYSTEM	($145,908.00)	
					46	Jan 2, 2026	SYSTEM	$145,908.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
1600 - Total								**$0.00**	
	1630	SLAB ON CONCRETE BEAM	Material		35	Jul 1, 2025	SYSTEM	($219,760.00)	
					35	Jul 1, 2025	SYSTEM	$219,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Jul 15, 2025	SYSTEM	($439,520.00)	
					36	Jul 15, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					37	Aug 1, 2025	SYSTEM	($439,520.00)	
					37	Aug 1, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					38	Aug 18, 2025	SYSTEM	($439,520.00)	
					38	Aug 18, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					39	Sep 2, 2025	SYSTEM	($439,520.00)	
					39	Sep 2, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					40	Sep 16, 2025	SYSTEM	($439,520.00)	
					40	Sep 16, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					41	Sep 30,	SYSTEM	($439,520.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1630	SLAB ON CONCRETE BEAM	Material			2025			
					41	Sep 30, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					42	Oct 16, 2025	SYSTEM	($439,520.00)	
					42	Oct 16, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					43	Nov 3, 2025	SYSTEM	($439,520.00)	
					43	Nov 3, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					44	Nov 17, 2025	SYSTEM	($439,520.00)	
					44	Nov 17, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dieboj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($439,520.00)	
					45	Dec 15, 2025	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dieboj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					46	Jan 2, 2026	SYSTEM	($439,520.00)	
					46	Jan 2, 2026	SYSTEM	$439,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1630 - Total							**$0.00**	
	1650	SIDEWALK (BRIDGES)	Material		38	Aug 18, 2025	SYSTEM	($32,875.00)	
					38	Aug 18, 2025	SYSTEM	$32,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					39	Sep 2, 2025	SYSTEM	($32,875.00)	
					39	Sep 2, 2025	SYSTEM	$32,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1650 - Total							**$0.00**	
	1670	CONDUIT SYSTEM ON STRUCTURE	Material		36	Jul 15, 2025	SYSTEM	($14,100.00)	
					36	Jul 15, 2025	SYSTEM	$14,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1670 - Total							**$0.00**	
	1690	SLAB DRAIN	Material		35	Jul 1, 2025	SYSTEM	($7,320.00)	
					35	Jul 1, 2025	SYSTEM	$7,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1690 - Total							**$0.00**	
	1710	LAMINATED NEOPRENE	Material		35	Jul 1, 2025	SYSTEM	($4,750.00)	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1710	BEARING PAD	Material		35	Jul 1, 2025	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					36	Jul 15, 2025	SYSTEM	($4,750.00)	
					36	Jul 15, 2025	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1710 - Total							**$0.00**	
	1720	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		35	Jul 1, 2025	SYSTEM	($6,600.00)	
					35	Jul 1, 2025	SYSTEM	$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					36	Jul 15, 2025	SYSTEM	($6,600.00)	
					36	Jul 15, 2025	SYSTEM	$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1720 - Total							**$0.00**	
	1780	REINFORCING STEEL (BRIDGES)	Material		35	Jul 1, 2025	SYSTEM	($3,560.00)	
					35	Jul 1, 2025	SYSTEM	$3,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1780 - Total							**$0.00**	
	5003	MISC.	Material		14	Aug 16, 2024	SYSTEM	($1,004.85)	
					14	Aug 16, 2024	SYSTEM	$1,004.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	($1,004.85)	
					15	Sep 3, 2024	SYSTEM	$1,004.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5004	MISC.	Material		14	Aug 16, 2024	SYSTEM	($741.51)	
					14	Aug 16, 2024	SYSTEM	$741.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	15	Sep 3, 2024	SYSTEM	($741.51)	
					17	Oct 1, 2024	SYSTEM	($741.51)	
					21	Dec 2, 2024	SYSTEM	$1,483.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',741.51000 - 741.51000, 'is applied (if non-zero).
					28	Mar 17, 2025	SYSTEM	($741.51)	
					29	Apr 2, 2025	SYSTEM	$741.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',741.51000 - 741.51000, 'is

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	5004	MISC.	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5005	MISC.	Material		19	Nov 4, 2024	SYSTEM	($938.70)	
					19	Nov 4, 2024	SYSTEM	$938.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($938.70)	
					20	Nov 18, 2024	SYSTEM	$938.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopn1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($4,693.50)	
					21	Dec 2, 2024	SYSTEM	$4,693.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	22	Dec 16, 2024	SYSTEM	($1,877.40)	
					25	Feb 3, 2025	SYSTEM	$1,877.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',938.70000 - 938.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	MISC.	Material		19	Nov 4, 2024	SYSTEM	($1,141.98)	
					19	Nov 4, 2024	SYSTEM	$1,141.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Nov 18, 2024	SYSTEM	($4,567.92)	
					20	Nov 18, 2024	SYSTEM	$4,567.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopn1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Dec 2, 2024	SYSTEM	($4,567.92)	
					21	Dec 2, 2024	SYSTEM	$4,567.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	20	Nov 18, 2024	SYSTEM	($2,283.96)	
					22	Dec 16, 2024	SYSTEM	$2,283.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1141.98000 - 1141.98000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5006 - Total							**$0.00**	
	5008	MGS LONG SPAN GUARDRAIL SECTION	Material		22	Dec 16, 2024	SYSTEM	($3,990.00)	
					22	Dec 16, 2024	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5008 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 231117-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	5009	MISC.	Overrun	Overrun	38	Aug 18, 2025	SYSTEM	($8,420.02)	
					44	Nov 17, 2025	SYSTEM	$8,420.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1202.86000 - 1202.86000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5009 - Total							**$0.00**	
	5013	MISC.	Material		35	Jul 1, 2025	SYSTEM	($6,358.10)	
					35	Jul 1, 2025	SYSTEM	$6,358.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					36	Jul 15, 2025	SYSTEM	($6,358.10)	
					36	Jul 15, 2025	SYSTEM	$6,358.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5013 - Total							**$0.00**	
	5014	WORK ZONE CRASH CUSHION (NARROW)	Material		35	Jul 1, 2025	SYSTEM	($13,020.00)	
					35	Jul 1, 2025	SYSTEM	$13,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5014 - Total							**$0.00**	
	5019	TACK COAT	Material		44	Nov 17, 2025	SYSTEM	($25,989.15)	
					44	Nov 17, 2025	SYSTEM	$25,989.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					45	Dec 15, 2025	SYSTEM	($25,989.15)	
					45	Dec 15, 2025	SYSTEM	$25,989.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dieboj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5019 - Total							**$0.00**	
J6S3280 - Total								**($137,002.63)**	
Overall - Total								**($137,002.63)**	

Contract Adjustments for Contract - 231117-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20	J6S3280	Other Contract Adjustment	SPAD	$11,704.00	100	November 18, 2024	estopn1	Job Number J6S3280 Line no. 0100 SP125(PG24-14) Lot #2 4000 Tons SPAD Bonus=11704
		Other Contract Adjustment	SPAD	$30,800.00	100	November 18, 2024	estopn1	Job Number J6S3280 Line no. 0100 SP125(PG24-14) Lot #1 4000 Tons SPAD Bonus=30800
		Other Contract Adjustment	SPAD	$34,783.06	100	November 18, 2024	estopn1	Job Number J6S3280 Line no. 0100 SP125(PG24-14) Lot #3 6274Tons SPAD Bonus=34783.06
20 - Total				**$77,287.06**				
21	J6S3280	Other Contract Adjustment	TSR	$65,945.88	100	December 2, 2024	colemp1	per email I received from Roy Smith on 11/22/2024. Lot 1,2,3 is worth $46,200.00 and Extended lot 3 is worth $19,745.88. Documents on eProjects.
21 - Total				**$65,945.88**				
24	J6S3280	Other Contract Adjustment	ATRN	$20,000.00	100	January 15, 2025	colemp1	2 Slots of 1000 Hours Reimbursement for $10,000 each - General Provisions-Training Provision
24 - Total				**$20,000.00**				
40	J6S3280	Other Contract Adjustment	SPAD	$92,025.01	100	September 16, 2025	colemp1	Line no. 0100 (SP125 24-14) 25SLAMA116 Lot no. 1 = $30,800.00 Line no. 0100 (SP125 24-14) 25SLAMA117 Lot no. 1 = $17,248.00 Line no. 0100 (SP125 24-14) 25SLAMA118 Lot no. 1 = $43,977.01
		Other Contract Adjustment	TSR	$63,346.21	100	September 16, 2025	colemp1	per the email I received from Adam Arnold on 202/09/09. Line no. 0100 SP125 (24-14) Lot no. 1 = $46,200.00 Lot no. 2 = $17,146.21
40 - Total				**$155,371.22**				
41	J6S3280	Other Contract Adjustment	TSR	$2,612.61	100	September 30, 2025	colemp1	Per the email I received from Adam Arnold on 2025/09/26. 25QMNF0325 25SLAMA147
41 - Total				**$2,612.61**				
48	J6S3280	Other Contract Adjustment	SPAD	$773.94	100	September 1, 2026	colemp1	Per 139.6 tons that was originally not paid. 24SLR5S146 Lot 3 pay factor extension
		Other Contract Adjustment	TSR	$644.95	100	September 1, 2026	colemp1	Per 139.6 tons that was originally not paid. 24SLR5S146 Lot 3 pay factor extension
48 - Total				**$1,418.89**				
Overall - Total				**$322,635.66**				