



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 27	Contract ID Prime Contractor	231117-H01 Magruder Paving, LLC	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$22,436,716.37 \$555,880.66 \$22,992,597.03
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Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					horsta1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
July 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		92.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
231117-H01			
Total Posted Items Pay	\$337,584.77	\$21,015,147.52	\$21,352,732.29
Gross Item Adjustments	(\$91,576.88)	(\$599,318.17)	(\$690,895.05)
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	\$209,588.17	\$805,200.95	\$1,014,789.12
		\$21,221,030.30	\$21,676,626.36
Contract Total Payable This Estimate:	\$455,596.06		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3844	0020	2152000A	SHAPING SLOPES, CLASS II	100F	\$865.000	205.920	\$178,120.80
	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$12.880	640	\$8,243.20
	0370	6061060	MGS GUARDRAIL	LF	\$22.730	4,612.500	\$104,842.13
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.380	6	\$18,002.28
	0390	6061080	MGS END ANCHOR	EA	\$1,297.050	4	\$5,188.20
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,898.520	8	\$23,188.16
Project J9I3844 - Total							\$337,584.77
Overall - Total							\$337,584.77

Contract Adjustments This Estimate					
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9I3844	Other Contract Adjustment	horsta1	LINE NO: 0070, ASPH. CONC. PAVEMENT SP125B SP125 24-41 LOTS 13-23 PAYMENT NOT TO EXCEED CURRENT PLAN QUANTITY QUANTITY REPRESENTED THIS ESTIMATE = 43,718.37 TONS TSR BONUS 103% = \$114,170.52	100	\$114,170.52
J9I3844	Other Contract Adjustment	horsta1	LINE NO: 0065, ASPH. CONC. PAVEMENT SP125C SP125 24-65 LOTS 1-9 QUANTITY REPRESENTED THIS ESTIMATE = 38,958.7 TONS	100	\$95,417.65



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Progress Estimate Number	Contract ID	231117-H01	Pay Period Start	June 16, 2025	Original Contract Amount	\$22,436,716.37
27	Prime Contractor	Magruder Paving, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$555,880.66
					Current Contract Amount	\$22,992,597.03

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			TSR BONUS 103% = \$95,417.65		

Project J9I3844 - Total **\$209,588.17**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$209,588.17**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3844	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	22,341.30000	\$82.37	\$1,840,252.88
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-22,341.30000	\$82.37	(\$1,840,252.88)
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$63,468.00)
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,310.00)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,901.82)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,897.06)
Total								(\$91,576.88)



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

Report Generated on July 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3844	I 55-1(177)	Resurface	I-55	NEW MADRID	from 0.75 miles north of Stanley to 3 miles north of New Madrid
Totals by Job Numbers					
J9I3844			This Estimate	Previous	To Date
	Posted Item Pay		\$337,584.77	\$21,015,147.52	\$21,352,732.29
	Gross Item Adjustments		(\$91,576.88)	(\$599,318.17)	(\$690,895.05)
	Gross Item Pay		\$246,007.89	\$20,415,829.35	\$20,661,837.24
	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		\$209,588.17	\$805,200.95	\$1,014,789.12



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

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030116, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6221001, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6224010, Minor Item.	Change Order Pending	horsta1	Acknowledged



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

Report Generated on July 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-H01	J9I3844	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$558,859.74	\$279,429.87
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	1,020.10	\$865.00	\$882,386.50
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	0.00	5,520.00	LF	4,560.00	\$12.88	\$58,732.80
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	3,180.20	\$41.65	\$132,455.33
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,803.70	0.00	24,803.70	TONS	22,341.30	\$82.37	\$1,840,252.88
		0001	0060	4019905	MISC.VEGETATIVE BARRIER	81,243.40	17,700.47	98,943.87	SQYD	98,943.87	\$15.77	\$1,560,344.83
		0001	0065	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	39,758.30	0.00	39,758.30	TONS	38,958.70	\$81.64	\$3,180,588.27
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	93,649.00	0.00	93,649.00	TONS	94,045.90	\$87.05	\$8,186,695.60
		0001	0080	4071005	TACK COAT	108,617.00	0.00	108,617.00	GAL	83,793.00	\$3.36	\$281,544.48
		0001	0090	4134000	BITUMINOUS FOG SEAL	33,152.00	0.00	33,152.00	GAL	1,900.00	\$3.44	\$6,536.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	592.30	396.80	989.10	SQYD	989.10	\$295.75	\$292,526.32
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	60.00	-57.50	2.50	SQYD	2.50	\$1.00	\$2.50
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	60.00	-57.50	2.50	SQYD	2.50	\$5.00	\$12.50
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,342.00	758.00	3,100.00	LF	3,100.00	\$10.75	\$33,325.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,366.00	518.00	1,884.00	EA	1,884.00	\$8.10	\$15,260.40
		0001	0160	6161005	CONSTRUCTION SIGNS	4,843.00	0.00	4,843.00	SQFT	4,843.00	\$9.00	\$43,587.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	770.00	0.00	770.00	EA	305.00	\$20.00	\$6,100.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	168.00	0.00	168.00	EA	40.00	\$125.00	\$5,000.00
		0001	0200	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$950.00	\$1,900.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	840.00	0.00	840.00	LF	840.00	\$375.00	\$315,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$306,640.00	\$306,640.00
		0001	0240	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	10.00	0.00	10.00	EA	10.00	\$1,500.00	\$15,000.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	298,788.00	0.00	298,788.00	LF	298,788.00	\$0.26	\$77,684.88
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	239,616.00	0.00	239,616.00	LF	239,616.00	\$0.25	\$59,904.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,990.00	0.00	7,990.00	LF	7,990.00	\$1.00	\$7,990.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$32,783.64	\$32,783.64
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	360,287.00	0.00	360,287.00	SQYD	364,823.00	\$1.69	\$616,550.87
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	52,166.00	0.00	52,166.00	SQYD	53,855.00	\$4.77	\$256,888.35
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,505.20	0.00	4,505.20	STA	4,505.20	\$19.48	\$87,761.30
		0001	0320	8025006	MULCHING	27.10	0.00	27.10	ACRE	16.20	\$1,200.00	\$19,440.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	27.10	0.00	27.10	ACRE	16.20	\$1,200.00	\$19,440.00
		0001	0340	8061005	ROCK DITCH CHECK	420.00	301.00	721.00	LF	721.00	\$14.50	\$10,454.50
		0001	0350	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$1.00	\$0.00
		0001	0360	8061019	SILT FENCE	2,500.00	0.00	2,500.00	LF	1,768.00	\$2.50	\$4,420.00
		0010	0370	6061060	MGS GUARDRAIL	22,050.00	0.00	22,050.00	LF	15,425.00	\$22.73	\$350,610.25
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	59.00	0.00	59.00	EA	50.00	\$3,000.38	\$150,019.00
		0010	0390	6061080	MGS END ANCHOR	60.00	-5.00	55.00	EA	50.00	\$1,297.05	\$64,852.50
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	63.00	5.00	68.00	EA	62.00	\$2,898.52	\$179,708.24
		0010	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	117,121.00	0.00	117,121.00	LF	117,121.00	\$15.62	\$1,829,430.02
		0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	22.00	0.00	22.00	EA	20.00	\$6,030.74	\$120,614.80
		0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	21.00	21.00	EA	21.00	\$1,561.25	\$32,786.25
		0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,837.50	1,837.50	LF	1,837.50	\$39.18	\$71,993.25
		0001	5003	6129902	MISC.Replacement SLED Crash Cushion	0.00	12.00	12.00	EA	5.00	\$2,520.00	\$12,600.00
Project J9I3844 - Total Value Posted to Date as of Report Generated Date												\$21,465,652.12
231117-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$21,465,652.12



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

Report Generated on July 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J913844

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2152000A	SHAPING SLOPES, CLASS II	6/27/25	6/27/25	1	205.92	100F	LT OF CL NBL	44	LT OF CL SBL	36.2	LT OF CL SBL	Removal of Vegetive Barrier of 06/15/2025 to 06/27/2025
0030	2159903	MISC. SHAPING SLOPES	6/17/25	6/30/25	1	80.00	LF	RT of Centerline SBL	159.953	RT of Centerline SBL	159.953	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/18/25	6/30/25	1	80.00	LF	RT OF CL NBL	44.756	RT OF CL NBL	44.756	RT OF CL NBL	US 61 Off Ramp Left Side
				6/30/25	2	80.00	LF	RT OF CL NBL	45.131	RT OF CL NBL	45.131	RT OF CL NBL	US 61 On Ramp Left Side
			6/19/25	6/30/25	1	80.00	LF	RT of Centerline SBL	164.774	RT of Centerline SBL	164.774	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/23/25	6/26/25	1	80.00	LF	RT OF CL NBL	49.836	RT OF CL NBL	49.836	RT OF CL NBL	US 61 On Ramp Right Side
			6/24/25	6/30/25	2	80.00	LF	RT OF CL NBL	49.399	RT OF CL NBL	49.399	RT OF CL NBL	US 61 Off Ramp Right Side
			6/25/25	6/30/25	1		LF	RT of centerline SBL	159.953	RT of centerline SBL	159.953	RT of centerline SBL	US 61 OFF Ramp Right Side
			6/26/25	6/27/25	1	80.00	LF	RT OF CL NBL	27.441	RT OF CL NBL	27.441	RT OF CL NBL	Route A Off Ramp Left Side
0370	6061060	MGS GUARDRAIL		6/27/25	2	80.00	LF	RT OF CL NBL	27.777	RT OF CL NBL	27.777	RT OF CL NBL	Route A On Ramp Left Side
			6/17/25	6/30/25	1	500.00	LF	RT of Centerline SBL	159.953	RT of Centerline SBL	159.953	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/18/25	6/30/25	1	387.50	LF	RT OF CL NBL	44.756	RT OF CL NBL	44.756	RT OF CL NBL	US 61 Off Ramp Left Side
				6/30/25	2	512.50	LF	RT OF CL NBL	45.131	RT OF CL NBL	45.131	RT OF CL NBL	US 61 ON Ramp Left Side
			6/19/25	6/30/25	1	350.00	LF	RT of Centerline SBL	164.774	RT of Centerline SBL	164.774	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/23/25	6/26/25	1	787.50	LF	RT OF CL NBL	49.836	RT OF CL NBL	49.836	RT OF CL NBL	US 61 On Ramp Right Side. Extra 62.5 IFt needed to match existing
			6/24/25	6/30/25	2	1,125.00	LF	RT OF CL NBL	49.399	RT OF CL NBL	49.399	RT OF CL NBL	US 61 Off Ramp Right Side.
			6/25/25	6/30/25	1	787.50	LF	RT of Centerline SBL	159.953	RT of Centerline SBL	159.953	RT of Centerline SBL	US 61 OFF Ramp Right Side
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/26/25	6/27/25	1	75.00	LF	RT OF CL NBL	27.777	RT OF CL NBL	27.777	RT OF CL NBL	Route A On Ramp Left Side (Note: 25 Lft of rail added to match existing)
				6/27/25	2	87.50	LF	RT OF CL NBL	27.441	RT OF CL NBL	27.441	RT OF CL NBL	Route A Off Ramp Left Side
			6/17/25	6/30/25	1	1.00	EA	RT of Centerline SBL	159.953	RT of Centerline SBL	159.953	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/18/25	6/30/25	1	1.00	EA	RT OF CL NBL	44.756	RT OF CL NBL	44.756	RT OF CL NBL	US 61 Off Ramp Left Side
				6/30/25	2	1.00	EA	RT OF CL NBL	45.131	RT OF CL NBL	45.131	RT OF CL NBL	US 61 On Ramp Left Side
			6/19/25	6/30/25	1	1.00	EA	Rt of Centerline SBL	164.774	Rt of Centerline SBL	164.774	Rt of Centerline SBL	US 61 OFF Ramp Left Side
0390	6061080	MGS END ANCHOR	6/26/25	6/27/25	1	1.00	EA	RT OF CL NBL	27.777	RT OF CL NBL	27.777	RT OF CL NBL	Route A On Ramp Left Side
				6/27/25	2	1.00	EA	RT OF CL NBL	27.441	RT OF CL NBL	27.441	RT OF CL NBL	Route A OFF Ramp Left Side
			6/18/25	6/30/25	1	1.00	EA	RT OF CL NBL	45.131	RT OF CL NBL	45.131	RT OF CL NBL	US 61 ON Ramp Left Side
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/23/25	6/26/25	1	2.00	EA	RT OF CL NBL	49.836	RT OF CL NBL	49.836	RT OF CL NBL	US 61 On Ramp Right Side
			6/26/25	6/27/25	1	1.00	EA	RT OF CL NBL	27.777	RT OF CL NBL	27.777	RT OF CL NBL	Route A On Ramp Left Side
			6/17/25	6/30/25	1	1.00	EA	RT of centerline SBL	159.953	RT of centerline SBL	159.953	RT of centerline SBL	US 61 OFF Ramp Left Side
			6/18/25	6/30/25	1	1.00	EA	RT OF CL NBL	44.756	RT OF CL NBL	44.756	RT OF CL NBL	US 61 Off Ramp Left Side
			6/19/25	6/30/25	1	1.00	EA	RT of Centerline SBL	164.774	RT of Centerline SBL	164.774	RT of Centerline SBL	US 61 OFF Ramp Left Side
			6/24/25	6/30/25	1	2.00	EA	RT OF CL NBL	49.399	RT OF CL NBL	49.399	RT OF CL NBL	US 61 Off Ramp Right Side
			6/25/25	6/30/25	1	2.00	EA	RT of Centerline SBL	159.953	RT of Centerline SBL	159.953	RT of Centerline SBL	US 61 OFF Ramp Right Side
			6/26/25	6/27/25	1	1.00	EA	RT OF CL NBL	27.441	RT OF CL NBL	27.441	RT OF CL NBL	Route A Off Ramp Left Side

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0040	MISC. AGGREGATE FOR BASE	Construction Stockpile STMI		23	May 2, 2025	SYSTEM	\$12,763.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,763.59	
			Construction Stockpile STMI - Total					\$12,763.59	
			Material		12	Nov 19, 2024	SYSTEM	(\$132,455.33)	
					12	Nov 19, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$132,455.33)	
					13	Dec 2, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0040 - Total					\$12,763.59	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		24	May 16, 2025	SYSTEM	(\$1,840,252.88)	
					24	May 16, 2025	SYSTEM	\$1,840,252.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 2, 2025	SYSTEM	(\$1,840,252.88)	
					25	Jun 2, 2025	SYSTEM	\$1,840,252.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jun 16, 2025	SYSTEM	(\$1,840,252.88)	
					26	Jun 16, 2025	SYSTEM	\$1,840,252.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jul 1, 2025	SYSTEM	(\$1,840,252.88)	
					27	Jul 1, 2025	SYSTEM	\$1,840,252.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	9	Sep 30, 2024	horsta1	(\$5,966.72)	Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1
					10	Oct 17, 2024	horsta1	(\$9,744.69)	Base Index = 598.75, Current Index = 493.75, Quantity represents 3,437.28 Tons BP-1 Mix
					11	Nov 4, 2024	horsta1	(\$15,676.13)	Current index: 493.75, base index: 598.75. Quantity represents 5529.50 Tons of BP-1 Shoulder mix
					22	Apr 16, 2025	rolans1	(\$613.75)	AC Adjustment Current Index = 511.25, Base Index = 598.75 representing 259.79 Tons of BP1
					23	May 2, 2025	durant1	(\$412.09)	C Adjustment Current Index = 511.25, Base Index = 598.75 representing 174.43 tons of BP1
					24	May 16, 2025	durant1	(\$22,579.79)	Current Index = 513.75, Base Index = 598.75. Total Tons = 9838.69.
				ACAD - Total				(\$54,993.17)	
			FUEL		24	May 16, 2025	durant1	\$0.01	Automatic rounding fixed.
				FUEL - Total				\$0.01	
			Other Item Adjustment - Total					(\$54,993.16)	
			Price FUEL		9	Sep 30, 2024	SYSTEM	(\$7,424.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 17, 2024	SYSTEM	(\$8,524.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 4, 2024	SYSTEM	(\$13,713.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Apr 16, 2025	SYSTEM	(\$651.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3844	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		23	May 2, 2025	SYSTEM	(\$437.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					24	May 16, 2025	SYSTEM	(\$29,463.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$60,214.12)	
				Price FUEL - Total						(\$60,214.12)	
				0050 - Total						(\$115,207.28)	
	0060	MISC.	Other Item Adjustment	ACAD	11	Nov 4, 2024	horsta1	(\$46,189.91)	Current index: 493.75, Base index: 598.75. Quantity represents 98,743.87 SqYds of 3" Vegetative barrier		
					ACAD - Total				(\$46,189.91)		
				Other Item Adjustment - Total				(\$46,189.91)			
			Overrun	Overrun	11	Nov 4, 2024	SYSTEM	(\$275,982.42)			
					21	Apr 2, 2025	SYSTEM	\$275,982.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.77000 - 15.77000, 'is applied (if non-zero).		
Overrun - Total				(\$0.01)							
Overrun - Total				(\$0.01)							
0060 - Total						(\$46,189.92)					
0065	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 16, 2024	bolli1	(\$1,819.14)	Base Index = 598.75, Current Index = 551.25			
				7	Sep 3, 2024	horsta1	(\$30,001.29)	Current Index = 551.25, Base Index = 598.75, Tons Represented = 19,737.69, Mix ID: SP125 24-65			
				10	Oct 17, 2024	horsta1	(\$0.38)	Base Index = 598.75, August Index = 551.25, Quantity represents 0.25 Tons SP-125 Mix for a correction to the 8/23/2024 posting.			
				21	Apr 2, 2025	durant1	(\$56,234.69)	This is the AC adjustment for 0065 which equates for (18023.94 tons).			
			ACAD - Total				(\$88,055.50)				
			FUEL	24	May 16, 2025	durant1	\$0.01	Automatic rounding fixed.			
									FUEL - Total		
			Other Item Adjustment - Total				(\$88,055.49)				
			Price FUEL		6	Aug 16, 2024	SYSTEM	(\$2,403.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Sep 3, 2024	SYSTEM	(\$39,645.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		10			Oct 17, 2024	SYSTEM	(\$0.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		21			Apr 2, 2025	SYSTEM	(\$46,854.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		24			May 16, 2025	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total				(\$88,903.87)					
		Price FUEL - Total				(\$88,903.87)					
		0065 - Total						(\$176,959.36)			
		0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	8	Sep 16, 2024	horsta1	(\$46,639.13)	Base Index = 598.75, Current Index = 527.50, Mix = SP125 24-41, representing 21115.62 Tons	
9	Sep 30, 2024					horsta1	(\$37,389.41)	Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B			
10	Oct 17, 2024					horsta1	(\$35,983.44)	Base Index = 598.75, Current Index = 493.75, Quantity represents 11,054.82 Tons SP125B Mix			
12	Nov 19, 2024					wagert1	(\$2,709.23)	Base index 598.75, Current index 493.75; 823.33 tons of SP125 24-41 mix			
21	Apr 2, 2025					durant1	(\$8,635.61)				
22	Apr 16, 2025					rolans1	(\$47,393.83)	Ac Adjustment Current Index = 511.25, Base Index 598.75 representing 17,472.38 Tons SP125B			
23	May 2, 2025					durant1	(\$61,694.89)	C Adjustment Current Index = 511.25, Base Index = 598.75 representing 22744.66 tons of SP125B			
24	May 16, 2025					durant1	(\$2,743.35)	Current Index = 513.75, Base Index = 598.75. Total Tons = 1041.122.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913844	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD - Total				(\$243,188.89)		
				FUEL	10	Oct 17, 2024	horsta1	(\$0.01)	Correction to automatic adjustment calculation.	
					23	May 2, 2025	durant1	(\$0.01)	The difference between system generated and the fuel index spreadsheet was \$0.01	
				FUEL - Total				(\$0.02)		
			Other Item Adjustment - Total				(\$243,188.91)			
			Overrun	Overrun	24	May 16, 2025	SYSTEM	(\$33,361.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total				(\$33,361.57)		
			Overrun - Total				(\$33,361.57)			
			Price FUEL		8	Sep 16, 2024	SYSTEM	(\$50,544.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Sep 30, 2024	SYSTEM	(\$40,520.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Oct 17, 2024	SYSTEM	(\$27,416.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Nov 19, 2024	SYSTEM	(\$2,064.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					21	Apr 2, 2025	SYSTEM	(\$7,427.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					22	Apr 16, 2025	SYSTEM	(\$3,787.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					22	Apr 16, 2025	SYSTEM	(\$40,008.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					23	May 2, 2025	SYSTEM	(\$57,011.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					24	May 16, 2025	SYSTEM	(\$3,117.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				(\$231,899.09)	
			Price FUEL - Total				(\$231,899.09)			
			0070 - Total							
	0080	TACK COAT	Material		6	Aug 16, 2024	SYSTEM	(\$2,385.60)		
					6	Aug 16, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 3, 2024	SYSTEM	(\$45,091.20)		
					7	Sep 3, 2024	SYSTEM	\$45,091.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Sep 16, 2024	SYSTEM	(\$84,937.44)		
					8	Sep 16, 2024	SYSTEM	\$84,937.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Sep 30, 2024	SYSTEM	(\$123,483.36)		
					9	Sep 30, 2024	SYSTEM	\$123,483.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Oct 17, 2024	SYSTEM	(\$154,381.92)		
					10	Oct 17, 2024	SYSTEM	\$154,381.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Nov 4, 2024	SYSTEM	(\$165,436.32)		
					11	Nov 4, 2024	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Nov 19, 2024	SYSTEM	(\$165,436.32)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3844	0080	TACK COAT	Material		12	Nov 19, 2024	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					13	Dec 2, 2024	SYSTEM	(\$165,436.32)		
					13	Dec 2, 2024	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Dec 16, 2024	SYSTEM	(\$165,436.32)		
					14	Dec 16, 2024	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Jan 2, 2025	SYSTEM	(\$165,436.32)		
					15	Jan 2, 2025	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0080 - Total					
0090	BITUMINOUS FOG SEAL	Material		12	Nov 19, 2024	SYSTEM	(\$6,536.00)			
				12	Nov 19, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				13	Dec 2, 2024	SYSTEM	(\$6,536.00)			
				13	Dec 2, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				14	Dec 16, 2024	SYSTEM	(\$6,536.00)			
				14	Dec 16, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				15	Jan 2, 2025	SYSTEM	(\$6,536.00)			
				15	Jan 2, 2025	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				\$0.00		
				Material - Total				\$0.00		
0090 - Total								\$0.00		
0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Mar 5, 2024	SYSTEM	(\$42,558.42)			
				1	Mar 5, 2024	SYSTEM	\$42,558.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Mar 18, 2024	SYSTEM	(\$175,172.72)			
				2	Mar 18, 2024	SYSTEM	\$175,172.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	Apr 16, 2024	SYSTEM	(\$259,017.85)			
				3	Apr 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Jun 3, 2024	SYSTEM	(\$259,017.85)			
				4	Jun 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Jun 17, 2024	SYSTEM	(\$259,017.85)			



Line Item Adjustments by Estimate

Jul 4, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Jun 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2024	SYSTEM	(\$259,017.85)	
					6	Aug 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 3, 2024	SYSTEM	(\$259,017.85)	
					7	Sep 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 16, 2024	SYSTEM	(\$259,017.85)	
					8	Sep 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 30, 2024	SYSTEM	(\$259,017.85)	
					9	Sep 30, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 17, 2024	SYSTEM	(\$259,017.85)	
					10	Oct 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 4, 2024	SYSTEM	(\$259,017.85)	
					11	Nov 4, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Nov 19, 2024	SYSTEM	(\$259,017.85)	
					12	Nov 19, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$259,017.85)	
					13	Dec 2, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Dec 16, 2024	SYSTEM	(\$270,433.80)	
					14	Dec 16, 2024	SYSTEM	\$270,433.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2025	SYSTEM	(\$287,764.75)	
					15	Jan 2, 2025	SYSTEM	\$287,764.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 16, 2025	SYSTEM	(\$287,764.75)	
					16	Jan 16, 2025	SYSTEM	\$287,764.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 3, 2025	SYSTEM	(\$292,526.32)	
					17	Feb 3, 2025	SYSTEM	\$292,526.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 17, 2025	SYSTEM	(\$292,526.32)	
					18	Feb 17, 2025	SYSTEM	\$292,526.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user horsta1 overriding 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
J9I3844	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$11,415.96)	
					15	Jan 2, 2025	SYSTEM	(\$17,330.96)	
					17	Feb 3, 2025	SYSTEM	(\$4,761.58)	
					21	Apr 2, 2025	SYSTEM	\$33,508.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',295.75000 - 295.75000, 'is applied (if non-zero).
			Overrun - Total				(\$0.02)		
			Overrun - Total				(\$0.02)		
			0110 - Total				(\$0.02)		
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$3,741.00)	
					15	Jan 2, 2025	SYSTEM	(\$408.50)	
					16	Jan 16, 2025	SYSTEM	\$258.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).
					21	Apr 2, 2025	SYSTEM	\$3,891.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0140 - Total				\$0.00		
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Mar 5, 2024	SYSTEM	(\$1,944.00)	
					1	Mar 5, 2024	SYSTEM	\$1,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$259.20)	
					15	Jan 2, 2025	SYSTEM	(\$874.80)	
					17	Feb 3, 2025	SYSTEM	(\$162.00)	
					21	Apr 2, 2025	SYSTEM	\$1,296.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.10000 - 8.10000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0150 - Total				\$0.00				
0160	CONSTRUCTION SIGNS	Material		1	Mar 5, 2024	SYSTEM	(\$8,258.49)		
				1	Mar 5, 2024	SYSTEM	\$8,258.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
0160 - Total				\$0.00					
0180	CHANNELIZER (TRIM-LINE)	Material		1	Mar 5, 2024	SYSTEM	(\$4,000.00)		
				1	Mar 5, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total				\$0.00			
Material - Total				\$0.00					
0180 - Total				\$0.00					



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Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0190	DIRECTION INDICATOR BARRICADE	Material		1	Mar 5, 2024	SYSTEM	(\$3,750.00)	
					1	Mar 5, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0200	FLASHING ARROW PANEL	Material		1	Mar 5, 2024	SYSTEM	(\$1,900.00)	
					1	Mar 5, 2024	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0200 - Total			\$0.00	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 5, 2024	SYSTEM	(\$6,400.00)	
					1	Mar 5, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material		13	Dec 2, 2024	SYSTEM	(\$75,000.00)	
					13	Dec 2, 2024	SYSTEM	\$75,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Dec 16, 2024	SYSTEM	(\$120,000.00)	
					14	Dec 16, 2024	SYSTEM	\$120,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 2, 2025	SYSTEM	(\$150,000.00)	
					15	Jan 2, 2025	SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 16, 2025	SYSTEM	(\$150,000.00)	
					16	Jan 16, 2025	SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 3, 2025	SYSTEM	(\$240,000.00)	
					17	Feb 3, 2025	SYSTEM	\$240,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 17, 2025	SYSTEM	(\$285,000.00)	
					18	Feb 17, 2025	SYSTEM	\$285,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Mar 3, 2025	SYSTEM	(\$315,000.00)	
					19	Mar 3, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 17, 2025	SYSTEM	(\$315,000.00)	
					20	Mar 17, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 2, 2025	SYSTEM	(\$315,000.00)	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3844	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material			2025							
					22	Apr 16, 2025	SYSTEM	(\$315,000.00)					
					22	Apr 16, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					23	May 2, 2025	SYSTEM	(\$315,000.00)					
					23	May 2, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					24	May 16, 2025	SYSTEM	(\$315,000.00)					
					24	May 16, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					25	Jun 2, 2025	SYSTEM	(\$315,000.00)					
					25	Jun 2, 2025	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total			(\$315,000.00)					
				Material - Total			(\$315,000.00)						
				MaterialCredit		22	Apr 16, 2025	SYSTEM	\$315,000.00				
						- Total			\$315,000.00				
				MaterialCredit - Total			\$315,000.00						
				0220 - Total								\$0.00	
				0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	May 16, 2025	SYSTEM	(\$38,513.22)		
								- Total			(\$38,513.22)		
						Material - Total			(\$38,513.22)				
						MaterialCredit		25	Jun 2, 2025	SYSTEM	\$38,513.22		
								- Total			\$38,513.22		
	MaterialCredit - Total					\$38,513.22							
	Other Item Adjustment	REFL	26			Jun 16, 2025	durant1	\$3,661.75	Reflectivity Scale 94.3% 450<, 5.7% 400-449				
			REFL - Total			\$3,661.75							
	Other Item Adjustment - Total					\$3,661.75							
	0250 - Total								\$3,661.75				
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	May 16, 2025	SYSTEM	(\$25,548.75)					
					- Total			(\$25,548.75)					
Material - Total			(\$25,548.75)										
MaterialCredit				25	Jun 2, 2025	SYSTEM	\$25,548.75						
				- Total			\$25,548.75						
MaterialCredit - Total			\$25,548.75										
Other Item Adjustment			REFL	26	Jun 16, 2025	durant1	\$2,981.19	Reflectivity Scale 99.5% 350<, 0.5% 300-349					
				REFL - Total			\$2,981.19						
Other Item Adjustment - Total			\$2,981.19										
0260 - Total								\$2,981.19					
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	26	Jun 16, 2025	durant1	\$379.02	Reflectivity Scale 94.9% 450<, 5.1% 400-449					
				REFL - Total			\$379.02						
		Other Item Adjustment - Total			\$379.02								
		0270 - Total								\$379.02			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0280	MISC. PAVEMENT MARKINGS	Material		11	Nov 4, 2024	SYSTEM	(\$8,851.58)	
					11	Nov 4, 2024	SYSTEM	\$8,851.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 19, 2024	SYSTEM	(\$32,783.64)	
					12	Nov 19, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$32,783.64)	
					13	Dec 2, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0280 - Total			\$0.00	
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	21	Apr 2, 2025	SYSTEM	(\$69,339.30)	
					22	Apr 16, 2025	SYSTEM	(\$20,280.00)	
					24	May 16, 2025	SYSTEM	\$81,953.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).
					Overrun - Total			(\$7,665.84)	
					Overrun - Total			(\$7,665.84)	
	0290 - Total			(\$7,665.84)					
	0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Apr 16, 2025	SYSTEM	(\$8,055.53)	
					24	May 16, 2025	SYSTEM	(\$1.00)	
					Overrun - Total			(\$8,056.53)	
					Overrun - Total			(\$8,056.53)	
	0300 - Total			(\$8,056.53)					
	0320	MULCHING	Material		12	Nov 19, 2024	SYSTEM	(\$6,480.00)	
					12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
Material - Total					\$0.00				
0320 - Total			\$0.00						
0330	SEEDING - COOL SEASON GRASSES	Material		12	Nov 19, 2024	SYSTEM	(\$6,480.00)		
				12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0330 - Total			\$0.00						
0340	ROCK DITCH CHECK	Material		11	Nov 4, 2024	SYSTEM	(\$10,454.50)		
				11	Nov 4, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				12	Nov 19, 2024	SYSTEM	(\$10,454.50)		
				12	Nov 19, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				13	Dec 2, 2024	SYSTEM	(\$10,454.50)		



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3844	0340	ROCK DITCH CHECK	Material		13	Dec 2, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					14	Dec 16, 2024	SYSTEM	(\$10,454.50)				
					14	Dec 16, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user durant1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total				\$0.00			
			Overrun	Overrun	11	Nov 4, 2024	SYSTEM	(\$4,364.50)				
					21	Apr 2, 2025	SYSTEM	\$4,364.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).			
					Overrun - Total				\$0.00			
					Overrun - Total				\$0.00			
			0340 - Total								\$0.00	
			0370	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$4,816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							14	Dec 16, 2024	SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	15	Jan 2, 2025					SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	17	Feb 3, 2025					SYSTEM	(\$7,568.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	18	Feb 17, 2025					SYSTEM	(\$5,676.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	19	Mar 3, 2025					SYSTEM	(\$4,644.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	20	Mar 17, 2025					SYSTEM	(\$4,128.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	23	May 2, 2025					SYSTEM	(\$1,376.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	24	May 16, 2025					SYSTEM	(\$31,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	25	Jun 2, 2025					SYSTEM	(\$4,128.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	26	Jun 16, 2025					SYSTEM	(\$53,836.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	27	Jul 1, 2025					SYSTEM	(\$63,468.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				(\$188,512.00)	
							Construction Stockpile - Total				(\$188,512.00)	
	Construction Stockpile STMI				4	Jun 3, 2024	SYSTEM	\$303,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				\$303,408.00	
					Construction Stockpile STMI - Total				\$303,408.00			
	Material				13	Dec 2, 2024	SYSTEM	(\$7,955.50)				
					13	Dec 2, 2024	SYSTEM	\$7,955.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
							- Total				\$0.00	
					Material - Total				\$0.00			
	0370 - Total								\$114,896.00			
0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile				13	Dec 2, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						14	Dec 16, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						15	Jan 2, 2025	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3844	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Feb 3, 2025	SYSTEM	(\$18,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Feb 17, 2025	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Mar 3, 2025	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Mar 17, 2025	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	May 16, 2025	SYSTEM	(\$3,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					27	Jul 1, 2025	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$94,250.00)				
					Construction Stockpile - Total			(\$94,250.00)				
					Construction Stockpile STMI	4	Jun 3, 2024	SYSTEM	\$111,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total	
					Construction Stockpile STMI - Total			\$111,215.00				
					Material		13	Dec 2, 2024	SYSTEM	(\$18,002.28)		
			13	Dec 2, 2024			SYSTEM	\$18,002.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
			- Total				\$0.00					
			Material - Total				\$0.00					
			0380 - Total								\$16,965.00	
			0390	MGS END ANCHOR	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$2,176.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							14	Dec 16, 2024	SYSTEM	(\$2,176.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							15	Jan 2, 2025	SYSTEM	(\$1,450.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							17	Feb 3, 2025	SYSTEM	(\$3,627.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	18	Feb 17, 2025					SYSTEM	(\$2,176.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	19	Mar 3, 2025					SYSTEM	(\$2,176.37)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	20	Mar 17, 2025					SYSTEM	(\$1,450.91)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	23	May 2, 2025					SYSTEM	(\$1,450.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	24	May 16, 2025					SYSTEM	(\$7,254.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	25	Jun 2, 2025					SYSTEM	(\$4,352.73)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	26	Jun 16, 2025					SYSTEM	(\$4,352.72)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	27	Jul 1, 2025					SYSTEM	(\$2,901.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						(\$35,547.27)					
	Construction Stockpile - Total						(\$35,547.27)					
	Construction Stockpile STMI	4			Jun 3, 2024	SYSTEM	\$39,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total			\$39,900.00
	Construction Stockpile STMI - Total				\$39,900.00							
	Material				13	Dec 2, 2024	SYSTEM	(\$3,891.15)				
					13	Dec 2, 2024	SYSTEM	\$3,891.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					- Total			\$0.00				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3844	0390	MGS END ANCHOR	Material - Total					\$0.00			
	0390 - Total							\$4,352.73			
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$5,211.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Dec 16, 2024	SYSTEM	(\$5,211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jan 2, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Feb 3, 2025	SYSTEM	(\$8,685.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					18	Feb 17, 2025	SYSTEM	(\$5,211.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Mar 3, 2025	SYSTEM	(\$5,211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Mar 17, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Apr 16, 2025	SYSTEM	(\$1,737.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	May 2, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	May 16, 2025	SYSTEM	(\$17,371.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Jun 2, 2025	SYSTEM	(\$10,422.79)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Jun 16, 2025	SYSTEM	(\$19,108.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					27	Jul 1, 2025	SYSTEM	(\$13,897.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$102,490.81)			
			Construction Stockpile - Total					(\$102,490.81)			
			Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$118,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$118,125.00	
			Construction Stockpile STMI - Total					\$118,125.00			
			Material		13	Dec 2, 2024	SYSTEM	(\$8,695.56)			
					13	Dec 2, 2024	SYSTEM	\$8,695.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					- Total					\$0.00	
			Material - Total					\$0.00			
			0400 - Total							\$15,634.19	
			0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		14	Dec 16, 2024	SYSTEM	(\$46,149.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
							15	Jan 2, 2025	SYSTEM	(\$51,364.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
							17	Feb 3, 2025	SYSTEM	(\$147,080.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
							18	Feb 17, 2025	SYSTEM	(\$27,839.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
	20	Mar 17, 2025					SYSTEM	(\$159,139.95)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	21	Apr 2, 2025					SYSTEM	(\$241,034.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	22	Apr 16, 2025					SYSTEM	(\$353,013.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					(\$1,025,622.00)					
	Construction Stockpile - Total					(\$1,025,622.00)					
	Construction Stockpile STMI				5	Jun 17, 2024	SYSTEM	\$1,025,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$1,025,622.00	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3844	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile STMI - Total						\$1,025,622.00	
	0410 - Total								\$0.00	
	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		14	Dec 16, 2024	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					15	Jan 2, 2025	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Feb 3, 2025	SYSTEM	(\$7,254.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					19	Mar 3, 2025	SYSTEM	(\$3,627.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Mar 17, 2025	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					21	Apr 2, 2025	SYSTEM	(\$4,836.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 16, 2025	SYSTEM	(\$4,836.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	May 2, 2025	SYSTEM	(\$2,418.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$26,600.00)	
			Construction Stockpile - Total						(\$26,600.00)	
			Construction Stockpile STMI		5	Jun 17, 2024	SYSTEM	\$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$26,600.00
			Construction Stockpile STMI - Total						\$26,600.00	
	0420 - Total								\$0.00	
	5001	WORK ZONE CRASH CUSHION (NARROW)	Material		16	Jan 16, 2025	SYSTEM	(\$20,296.25)		
					16	Jan 16, 2025	SYSTEM	\$20,296.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Feb 3, 2025	SYSTEM	(\$24,980.00)		
					17	Feb 3, 2025	SYSTEM	\$24,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
	5001 - Total								\$0.00	
	5002	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		16	Jan 16, 2025	SYSTEM	(\$44,567.25)		
					16	Jan 16, 2025	SYSTEM	\$44,567.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					17	Feb 3, 2025	SYSTEM	(\$54,852.00)		
					17	Feb 3, 2025	SYSTEM	\$54,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
	5002 - Total								\$0.00	
	J9I3844 - Total								(\$690,895.05)	
	Overall - Total								(\$690,895.05)	



Contract Adjustments for Contract - 231117-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9I3844	Other Contract Adjustment	SPAD	\$81,640.00	100	September 30, 2024	horsta1	Job No: J9I3844 Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX) Lot 1, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 2, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 3, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 4, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 5, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)
		Other Contract Adjustment	SPAD	\$156,690.00	100	September 30, 2024	horsta1	Job No: J9I3844 Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX) Lot 1, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 2, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 3, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 4, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 5, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 6, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 7, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 8, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 9, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)
9 - Total				\$238,330.00				
14	J9I3844	Other Contract Adjustment	SPAD	\$3,815.61	100	December 16, 2024	durant1	The remaining pay factor bonus for SP125C mix (line no. 065). Previous estimates 81,640.00\$. Total including this estimate 85,455.61\$. Total tons accounted for 20,934.74tons.
		Other Contract Adjustment	SPAD	\$60,633.07	100	December 16, 2024	durant1	Pay factor for super pave SP125 24-41 (line no. 070). Previous estimates 156,690\$ (lots 1-9). Amount including this pay factor (lots 10-12 super) 217,323.07\$. Total tonnage accounted for 49,930.63tons
		Other Contract Adjustment	TSR	\$130,393.84	100	December 16, 2024	durant1	Pay bonus for TSR accounting for (line no. 070) this number represents the total tonnage installed so far. Quantity accounted for this estimate 49930.63tons.
14 - Total				\$194,842.52				
17	J9I3844	Other Contract Adjustment	ABIR	\$7,304.37	100	February 3, 2025	horsta1	IRI adjustment Northbound Lane 1 (Passing) LM 27.345 - LM 50.093
		Other Contract Adjustment	ABIR	\$107,598.75	100	February 3, 2025	horsta1	IRI adjustment Northbound Lane 2 (Driving) LM 27.345 - LM 50.088
17 - Total				\$114,903.12				
21	J9I3844	Other Contract Adjustment	SPAD	\$77,655.72	100	April 2, 2025	rolans1	Lot 6 = 16,594.39 (4,065.26 Tons) Lot 7 = 16,328 (4,000) Lot 8 = 16,328 (4,000) Lot 9 = 28,405.33 (6,958.68)
21 - Total				\$77,655.72				
22	J9I3844	Other Contract Adjustment	SPAD	\$64,322.50	100	April 16, 2025	rolans1	Superpave Volumetrics Adjustment for Lots 13-16 SP125B represents 14,778.29 Tons
22 - Total				\$64,322.50				
23	J9I3844	Other Contract Adjustment	SPAD	\$78,693.20	100	May 2, 2025	durant1	Superpave Volumetrics Adjustments for Lots 17-21 SP125B represents 20,000.00 Tons
23 - Total				\$78,693.20				
24	J9I3844	Other Contract Adjustment	SPAD	(\$2,439.14)	100	May 16, 2025	durant1	SP125B placed in lieu of BP1 mix on ramps, Bonus taken away for BP1 mix this accounts for 560.4 Tons.
		Other Contract Adjustment	SPAD	\$38,893.03	100	May 16, 2025	durant1	Super pave Volumetrics Adjustments for Lots 22-23 SP125B represents 8,935.79 Tons.
24 - Total				\$36,453.89				
27	J9I3844	Other Contract Adjustment	TSR	\$95,417.65	100	July 1, 2025	horsta1	LINE NO: 0065, ASPH. CONC. PAVEMENT SP125C SP125 24-65 LOTS 1-9 QUANTITY REPRESENTED THIS ESTIMATE = 38,958.7 TONS TSR BONUS 103% = \$95,417.65
		Other Contract Adjustment	TSR	\$114,170.52	100	July 1, 2025	horsta1	LINE NO: 0070, ASPH. CONC. PAVEMENT SP125B SP125 24-41 LOTS 13-23 PAYMENT NOT TO EXCEED CURRENT PLAN QANTITY QUANTITY REPRESENTED THIS ESTIMATE = 43,718.37 TONS TSR BONUS 103% = \$114,170.52
27 - Total				\$209,588.17				
Overall - Total				\$1,014,789.12				