



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	231117-H01	Pay Period Start	August 16, 2025	Original Contract Amount	\$22,436,716.37
31	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$254,637.31
					Current Contract Amount	\$22,691,353.68

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					durant1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
September 4, 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		98.60%

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. 31			
	This Estimate	Previous	To Date
231117-H01			
Total Posted Items Pay	\$260,091.84	\$22,113,668.13	\$22,373,759.97
Gross Item Adjustments	(\$118,700.52)	(\$774,923.01)	(\$893,623.53)
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	\$1,135,244.58	\$1,135,244.58
		\$22,473,989.70	\$22,615,381.02
Contract Total Payable This Estimate:		\$141,391.32	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913844	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$41.650	4,398	\$183,176.70
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$295.750	180	\$53,235.00
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$10.750	522	\$5,611.50
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.100	300	\$2,430.00
	0230	6181000	MOBILIZATION	LS	\$306,640.000	0.051	\$15,638.64
Project J913844 - Total							\$260,091.84
Overall - Total							\$260,091.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913844	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,763.59)
	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,021.79)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-22,341.30000	\$82.37	(\$1,840,252.88)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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.	22,341.30000	\$82.37	\$1,840,252.88
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Overrun			-180	\$295.75	(\$53,235.00)



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Progress Estimate Number 31		Contract ID Prime Contractor	231117-H01 Magruder Paving, LLC	Pay Period Start Pay Period End	August 16, 2025 September 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$22,436,716.37 \$254,637.31 \$22,691,353.68	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3844		FULL DEPTH PAVEMENT REPAIR						
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-522	\$10.75	(\$5,611.50)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-300	\$8.10	(\$2,430.00)
	0230	MOBILIZATION	Overrun			-0.05100	\$306,640.00	(\$15,638.64)
Total								(\$118,700.52)



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

Report Generated on September 5, 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		\$260,091.84	\$22,113,668.13	\$22,373,759.97
	Gross Item Adjustments		(\$118,700.52)	(\$774,923.01)	(\$893,623.53)
	Gross Item Pay		\$141,391.32	\$21,338,745.12	\$21,480,136.44
	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	\$1,135,244.58	\$1,135,244.58



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

Report Generated on September 5, 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.	All material reports are complete.	durant1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6061060, Minor Item.	CO in progress.	durant1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6063014, Minor Item.	CO in progress.	durant1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	CO in progress.	durant1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	CO in progress.	durant1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, Minor Item.	CO in progress.	durant1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6181000, Minor Item.	CO in progress.	durant1	Acknowledged



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

Report Generated on September 5, 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	1.00	\$558,859.74	\$558,859.74
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	1,171.00	\$865.00	\$1,012,915.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	0.00	5,520.00	LF	5,280.00	\$12.88	\$68,006.40
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	7,578.20	\$41.65	\$315,632.03
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,803.70	-2,462.40	22,341.30	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	-799.60	38,958.70	TONS	38,958.70	\$81.64	\$3,180,588.27
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	93,649.00	396.90	94,045.90	TONS	94,045.90	\$87.05	\$8,186,695.60
		0001	0080	4071005	TACK COAT	108,617.00	-24,824.00	83,793.00	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	1,458.40	\$295.75	\$431,321.80
		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	4,078.00	\$10.75	\$43,838.50
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,366.00	518.00	1,884.00	EA	2,244.00	\$8.10	\$18,176.40
		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	60.00	\$125.00	\$7,500.00
		0001	0200	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	3.00	\$950.00	\$2,850.00
		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	1.05	\$306,640.00	\$322,278.64
		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	4,536.00	364,823.00	SQYD	364,823.00	\$1.69	\$616,550.87
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	52,166.00	1,689.00	53,855.00	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	24.90	\$1,200.00	\$29,880.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	27.10	0.00	27.10	ACRE	24.90	\$1,200.00	\$29,880.00
		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	22,375.00	\$22.73	\$508,583.75
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	59.00	0.00	59.00	EA	57.00	\$3,000.38	\$171,021.66
		0010	0390	6061080	MGS END ANCHOR	60.00	-5.00	55.00	EA	54.00	\$1,297.05	\$70,040.70
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	63.00	5.00	68.00	EA	69.00	\$2,898.52	\$199,997.88
		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												\$22,464,708.41
231117-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$22,464,708.41



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

Report Generated on September 5, 2025

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

Project: J9I3844

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
0040	3049910	MISC. AGGREGATE FOR BASE	8/19/25	8/21/25	1	684.00	TONS		40.6	LT OF CL SBL	38.2	LT OF CL SBL	
			8/21/25	8/26/25	2	411.00	TONS		40.6	LT OF CL SBL	38.2	LT OF CL SBL	
			8/22/25	8/26/25	3	941.00	TONS		38.2	LT OF CL SBL	32.7	LT OF CL SBL	Payment up to 8/26 passing lane
			8/25/25	8/26/25	4	450.00	TONS		40	LT OF CL SBL	35.4	LT OF CL SBL	Payment so far for driving lane
			8/28/25	8/28/25	1	1,148.00	TONS		35.4	RT OF CL SBL	27.345	RT OF CL SBL	Everything so far South of Marston
				8/28/25	2	764.00	TONS		32.7	LT OF CL SBL	27.345	LT OF CL SBL	Accounts for all rock placed South of Marston
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/25/25	8/26/25	1	16.00	SQYD		42.05	LT & RT OF CL	42.05	LT & RT OF CL	6*24 repair in front of the Marston Welcome Station
				8/26/25	2	16.00	SQYD		42.1	LT & RT OF CL	42.1	LT & RT OF CL	6*24 repair in front of the Marston Welcome Station
			8/26/25	8/27/25	3	16.00	SQYD		50	LT & RT OF CL	50	LT & RT OF CL	6*24 repair at Start Of Job
				8/27/25	4	16.00	SQYD		30.2	LT & RT OF CL	30.2	LT & RT OF CL	6*24 repair after bridge at mi 30
			8/27/25	8/27/25	5	54.70	SQYD		27	LT OF CL SBL	27	LT OF CL SBL	41*12 patch at end of project right before bridge
				8/27/25	6	37.30	SQYD		27	LT OF CL SBL	27	LT OF CL SBL	28*12 patch at end of project right after bridge
				8/27/25	7	8.00	SQYD		30.6	RT OF CL NBL	30.6	RT OF CL NBL	6*12 patch before bridge
			8/28/25	8/28/25	8	16.00	SQYD		35.8	LT & RT OF CL NBL	35.8	LT & RT OF CL NBL	6*24 in NBL
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/25/25	8/26/25	1	60.00	LF		42.05	LT & RT OF CL	42.05	LT & RT OF CL	6*24 repair in front of the Marston Welcome Station
				8/26/25	2	60.00	LF		40.1	LT & RT OF CL	40.1	LT & RT OF CL	6*24 repair in front of the Marston Welcome Station
			8/26/25	8/27/25	3	60.00	LF		50	LT & RT OF CL	50	LT & RT OF CL	6*24 repair at Start Of Job
				8/27/25	4	60.00	LF		30.2	LT & RT OF CL	30.2	LT & RT OF CL	6*24 repair after bridge at mi 30
			8/27/25	8/27/25	5	106.00	LF		27	LT OF CL SBL	27	LT OF CL SBL	41*12 patch at end of project right before bridge
				8/27/25	6	80.00	LF		27	LT OF CL SBL	27	LT OF CL SBL	28*12 patch at end of project right after bridge
				8/27/25	7	36.00	LF		30.6	RT OF CL NBL	30.6	RT OF CL NBL	6*12 patch right before bridge
			8/28/25	8/28/25	8	60.00	LF		35.8	LT & RT OF CL NBL	35.8	LT & RT OF CL NBL	6*24 in NBL
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/25/25	8/26/25	1	40.00	EA		42.05	RT & LTOF CL NBL	42.05	RT & LT OF CL NBL	6*24 patch at Marston Welcome Station
				8/26/25	2	40.00	EA		42.1	LT & RT OF CL	42.1	LT & RT OF CL	6*24 repair in front of the Marston Welcome Station
			8/26/25	8/27/25	3	40.00	EA		50	RT & LTOF CL NBL	50	RT & LT OF CL NBL	6*24 patch at Start Of Project
				8/27/25	4	40.00	EA		30.2	RT & LTOF CL NBL	30.2	RT & LT OF CL NBL	6*24 patch at past bridge at mi 30
			8/27/25	8/27/25	5	40.00	EA		27	LT OF CL SBL	27	LT OF CL SBL	41*12 patch at end of project right before bridge
				8/27/25	6	40.00	EA		27	LT OF CL SBL	27	LT OF CL SBL	28*12 patch at end of project after the bridge
				8/27/25	7	20.00	EA		30.6	RT OF CL NBL	30.6	RT OF CL NBL	6*12 patch NBL before bridge
			8/28/25	8/28/25	8	40.00	EA		35.8	LT & RT OF CL NBL	35.8	LT OF CL SBL	6*24 in NBL
0230	6181000	MOBILIZATION	8/29/25	9/2/25	1	0.05	LS		27	LT & RT OF CL	50	LT & RT OF CL	Mobilization payment for GCP x2, early 2025 and late 2025

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



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	0040	MISC. AGGREGATE FOR BASE	Construction Stockpile		31	Sep 2, 2025	SYSTEM	(\$41,785.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$41,785.38)		
				Construction Stockpile - Total				(\$41,785.38)		
			Construction Stockpile STMI		23	May 2, 2025	SYSTEM	\$12,763.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
					29	Aug 4, 2025	SYSTEM	\$29,021.79	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$41,785.38		
				Construction Stockpile STMI - Total				\$41,785.38		
			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							
	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.	
					28	Jul 16, 2025	SYSTEM	(\$1,840,252.88)		
					28	Jul 16, 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.	
					29	Aug 4, 2025	SYSTEM	(\$1,840,252.88)		
					29	Aug 4, 2025	SYSTEM	\$1,840,252.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					30	Aug 18, 2025	SYSTEM	(\$1,840,252.88)		
				30	Aug 18, 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.		
				31	Sep 2, 2025	SYSTEM	(\$1,840,252.88)			
				31	Sep 2, 2025	SYSTEM	\$1,840,252.88	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						



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	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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			
						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	bollis1	(\$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				\$0.01					
				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			



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0065	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price 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)	
J9I3844	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.
				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
					29	Aug 4, 2025	SYSTEM	\$33,361.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.05535 - 87.05000, 'is applied (if non-zero).
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
			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								(\$475,088.00)	
0080	TACK COAT	Material		6	Aug 16, 2024	SYSTEM	(\$2,385.60)		



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	0080	TACK COAT	Material		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)						
					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								\$0.00	
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)							



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	0090	BITUMINOUS FOG SEAL	Material			2025			
				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		
J9I3844	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)	
					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.



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	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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.
					- Total			\$0.00	
					Material - Total			\$0.00	
				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).
					31	Sep 2, 2025	SYSTEM	(\$53,235.00)	
					Overrun - Total			(\$53,235.02)	
					Overrun - Total			(\$53,235.02)	
					0110 - Total			(\$53,235.02)	
	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).
					31	Sep 2, 2025	SYSTEM	(\$5,611.50)	
					Overrun - Total			(\$5,611.50)	
					Overrun - Total			(\$5,611.50)	
					0140 - Total			(\$5,611.50)	
	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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material						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).
					31	Sep 2, 2025	SYSTEM	(\$2,430.00)	
			Overrun - Total				(\$2,430.00)		
			Overrun - Total				(\$2,430.00)		
			0150 - Total				(\$2,430.00)		
	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		
	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	



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	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material						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)						
					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
						0230	MOBILIZATION	Overrun	Overrun	31	Sep 2,	SYSTEM	(\$15,638.64)	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913844	0230	MOBILIZATION	Overrun			2025			
				Overrun - Total				(\$15,638.64)	
			Overrun - Total				(\$15,638.64)		
			0230 - Total						
	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						
	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						
	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						
	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						
	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



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun					applied (if non-zero).
					29	Aug 4, 2025	SYSTEM	\$7,665.84	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			\$0.00	
				Overrun - Total			\$0.00		
				0290 - Total			\$0.00		
	0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Apr 16, 2025	SYSTEM	(\$8,055.53)	
					24	May 16, 2025	SYSTEM	(\$1.00)	
					29	Aug 4, 2025	SYSTEM	\$8,056.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.77000 - 4.77000, 'is applied (if non-zero).
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
	0300 - Total			\$0.00					
	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)		
				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					



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3844	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				
					28	Jul 16, 2025	SYSTEM	(\$74,820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					29	Aug 4, 2025	SYSTEM	(\$40,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$303,408.00)	
					Construction Stockpile - Total							(\$303,408.00)	
					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	
					Overrun	Overrun	29	Aug 4, 2025	SYSTEM	(\$7,387.25)			
					Overrun - Total							(\$7,387.25)	
					Overrun - Total							(\$7,387.25)	
	0370 - Total							(\$7,387.25)					
	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				
					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				



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	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2025					
				27	Jul 1, 2025	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				28	Jul 16, 2025	SYSTEM	(\$3,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				29	Aug 4, 2025	SYSTEM	(\$13,195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			(\$111,215.00)				
			Construction Stockpile - Total			(\$111,215.00)					
			Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$111,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$111,215.00				
			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								\$0.00
			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		
	28					Jul 16, 2025	SYSTEM	(\$2,176.37)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	29					Aug 4, 2025	SYSTEM	(\$2,176.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					(\$39,900.00)						
Construction Stockpile - Total					(\$39,900.00)						
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

Sep 5, 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							\$0.00				
	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			
					28	Jul 16, 2025	SYSTEM	(\$12,159.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					29	Aug 4, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$118,125.00)	
				Construction Stockpile - Total						(\$118,125.00)		
				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	
				Overrun	Overrun	29	Aug 4, 2025	SYSTEM	(\$2,898.52)			
			Overrun - Total						(\$2,898.52)			
			Overrun - Total						(\$2,898.52)			
				0400 - Total							(\$2,898.52)	
				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,				SYSTEM	(\$241,034.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile			2025					
					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			
				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							(\$893,623.53)				
Overall - Total							(\$893,623.53)				



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				
28	J9I3844	Other Contract	ABIR	\$110,822.69	100	July 16, 2025	horsta1	IRI Pavement Profile Bonus SB Driving Lane LM 159.8 to LM 179.913.



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
		Adjustment						
28 - Total				\$110,822.69				
29	J9I3844	Other Contract Adjustment	ABIR	\$9,632.77	100	August 4, 2025	durant1	Adjustment for IRI fully completed.
29 - Total				\$9,632.77				
Overall - Total				\$1,135,244.58				