

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 34	Contract ID Prime Contracto	231117- or Magrud	-H01 er Paving, LLC	Pay Period Pay Period		October 16, 202 November 15, 2		Original Contract Amount Net Change Order Amount Current Contract Amount	\$22,436,716.37 \$309,446.06 \$22,746,162.43
Approval Date									By User
November 17, 2025			Generated and	Approved (a	ınd shoı	ıld be considered	Draft) at the Project Office Level by	rolans1
November 17, 2025		Re	viewed and Appr	roved (and sl	nould be	considered Draf	t) at th	ne Resident Engineer Level by	leez1
November 18, 2025				Reviewed a	nd Appı	oved at the Cent	al Off	fice Controllers Office Level by	ramses1
Original Complet	ion Date	Current Cor	mpletion Date	Actua	al Com	oletion Date		% of Current Contract Amou	nt Complete
November 1, 2	2025	Novemb	er 1, 2025					98.81%	
	Contrac	ct Information	onal Dates					Milestones	
Date Description	Original Comp	letion Date	Current Comp	letion Date		No Miles	ones	Exist for Contract	
Acceptance Date									
Awarded Date	December 6, 20	23	December 6, 20	023					
Letting Date	November 17, 2	2023	November 17, 2	2023					
Notice to Proceed Date	e January 8, 2024	ļ	January 8, 2024	4					
Work Began Date									

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
231117-H01			
Total Posted Items Pay	\$0.00	\$22,474,530.77	\$22,474,530.77
Gross Item Adjustments	\$167,942.85	(\$974,365.47)	(\$806,422.62)
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
		\$22,635,409.88	\$22,803,352.73
Contract Total Payable This Estimate:	\$167,942.85		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		stments Exist on Contract tments This Estimate						
Line item	Aujus	thents 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	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		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).	469.30000	\$295.75	\$138,795.48
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	1,524	\$10.75	\$16,383.00
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		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).	306	\$8.10	\$2,478.60
	0370	MGS GUARDRAIL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.73000 - 22.73000, 'is applied (if non-zero).	325	\$22.73	\$7,387.25
	0400	TYPE A CRASHWORTHY	Overrun		Unit price based on averaged overrun	1	\$2,898.52	\$2,898.52

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Pay Estimate Created Date: November 17, 2025

Estima	ogress te Num 34		231117-H01 Magruder Pavii		y Period Start y Period End	October 16, 2025 November 15, 2025	Net Chai	Contract Am nge Order An Contract Am	nount	\$22,436,716.37 \$309,446.06 \$22,746,162.43
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustmen Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3844		END TERMINAL (MASH)			previous payr	or installed quantity on ment estimates. Price of ',2898.52000 - 2898. n-zero).				
Total								<u>'</u>		\$167,942.85

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

	Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
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 I	by Job N	umbers												
J9I3844	Pl3844 Posted Item Pay \$0.00 \$22,474,530.77 \$22,474,530.77 Gross Item Adjustments \$167,942.85 \$21,500,165.30 \$21,668,108.15													
	Liqui	tive centive dated Damages · Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,135,244.58	\$0.00 \$0.00 \$0.00 \$1,135,244.58							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

19 No	5. FUS	sieu Qu	antities ar	nd Value	s are base	ed on Report Generated date and can differ from the pos	ted amount	at the time	tne Estima	e was c	senerated.		
1,000 1,00			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTEI To Date (See report generated date)
2000 20000 31990000 31990000 31990000 31990000 31990000 31990000 31990000 31990000 31990000 31990000		J9I3844	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$558,859.74	\$558,859.7
MISS MISS MISS PRINCE PROPERTY ROUTE PROPERTY 17,000 10,000 1			0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	1,171.00	\$865.00	\$1,012,915.0
2001 0.050 0.01109			0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	-240.00	5,280.00	LF	5,280.00	\$12.88	\$68,006.4
			0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	7,333.10	\$41.65	\$305,423.6
Model Mode			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	\$1,840,252.8
March Marc			0001	0060	4019905	MISC.VEGETATIVE BARRIER	81,243.40	17,700.47	98,943.87	SQYD	98,943.87	\$15.77	\$1,560,344.8
1907 1908			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	\$3,180,588.2
March Marc			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	\$8,186,695.6
			0001	0800	4071005	TACK COAT	108,617.00	-24,824.00	83,793.00	GAL	83,793.00	\$3.36	\$281,544.
0001 010 013001 PURPENSING AND PAPER CONCRETE MATERIAL FOR PULL 920.00 86.10 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 03001 1.456.40 1.4			0001	0090	4134000	BITUMINOUS FOG SEAL	33,152.00	-25,465.00	7,687.00	GAL	7,687.00	\$3.44	\$26,443.
SOUTH 10120 0131012 0131012 0131012 0131013 07911 FLOR ADDRESSATE FOR BASE (4 IN, THICK) FOR 100 0-57.50 2.50 5070 2.50 55.00 0.			0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.
			0001	0110	6131010		592.30	866.10	1,458.40	SQYD	1,458.40	\$295.75	\$431,321.
0001 0140 01301914 013019			0001	0120	6131012		60.00	-57.50	2.50	SQYD	2.50	\$1.00	\$2.
0001 0140 0150			0001	0130	6131013		60.00	-57.50	2.50	SQYD	2.50	\$5.00	\$12.
AND INTERNAL SAW CUTS			0001	0140	6131014		2 342 00	2 282 00	4 624 00	LE	4 624 00	\$10.75	\$49,708.
DOIS 0.100 6101005 0.1001 0.101005			0004			AND INTERNAL SAW CUTS)							
0001 0170 6161008 ADVANCED WARNING RAIL SYSTEM 8.00 -8.00 0.00 EA 0.00 \$25.00 \$3.00 \$3.00 \$3.00 \$0.00 \$1.00 \$161020 \$161020 \$161020 \$161020 \$161020 \$161020 \$161020 \$161030 \$161020 \$161030 \$161020 \$1610300 \$1610300 \$1610300 \$1610300 \$1610300 \$			0001	0150	6131015		1,366.00	824.00	2,190.00	EA	2,190.00	\$8.10	\$17,739.0
0001 0180 61810035 CHANNELIZER (RIMILLINE) 770.00 390.00 460.00 EA 400.00 \$20.00 38.			0001	0160	6161005	CONSTRUCTION SIGNS	4,843.00	0.00	4,843.00	SQFT	4,843.00	\$9.00	\$43,587.
0001 0190 019103 0191033 DIRECTION NINICATOR BARRICADE 16800 4800 7000 EA 7000 \$125.00 38.00				0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$25.00	\$0.
0001 0200 6101040 FLASHING ARROW PANEL 0001 0210 610106A 0110104 0110106C 0110106A 01101				0180	6161025	CHANNELIZER (TRIM-LINE)	770.00	-305.00	465.00	EA	400.00	\$20.00	\$8,000.
0001 0210 0510-060-060-060-060-060-060-060-060-060-0			0001	0190	6161033	DIRECTION INDICATOR BARRICADE	168.00	-98.00	70.00	EA	70.00	\$125.00	\$8,750.
			0001	0200	6161040	FLASHING ARROW PANEL	9.00	-4.00	5.00	EA	5.00	\$950.00	\$4,750
001 0220 036000 036000 036000 03600 03600 03600 03600 03600 03600 03600 03600 03600 03600 036000 03600 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 036000 036000 036000 036000 036000 0360000 036000 0360000 0360000 0360000 0360000 0360000 0360000 0360000 03600000 03600000 03600000 036000000 0360000000000			0001	0210	6161098A		2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400
Model			0001	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	840.00	0.00	840.00	LF	840.00	\$375.00	\$315,000
No.			0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$306,640.00	\$306,640
0001 0250 6205902A 6 INL WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 296,788.00 0.00 296,788.00 LF 298,788.00 S0.26 \$77, PAINT, TYPE LEADS PAINT, TYPE LEADS S0.00 0.00 239,616.00 LF 299,616.00 S0.25 \$59, MARKING PAINT, TYPE LEADS S0.00 MARKING PAINT, TYPE LEADS S0.00 0.00 7,990.00 LF 7,990.00 \$1.00 \$7,000 \$1.00			0001	0240	6200039		10.00	0.00	10.00	EA	10.00	\$1,500.00	\$15,000
0001 0280 6205903A 6 IN YELLOW HIGH BUILD WATERBORNE PAVEMENT 239,616.00 0.00 239,616.00 0.00 239,616.00 0.00 30,00 30			0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	298,788.00	0.00	298,788.00	LF	298,788.00	\$0.26	\$77,684.
0001 0270 6205908A 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 7,990.00 0.00 7,990.00 LF 7,990.00 \$1.00 \$37,			0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	239,616.00	0.00	239,616.00	LF	239,616.00	\$0.25	\$59,904
0001 0280 6208901 MISC.TEMPORARY PAVEMENT MARKING PAINT 1.00 0.00 1.00 LS 1.00 \$32,783.64 \$32,			0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	7,990.00	0.00	7,990.00	LF	7,990.00	\$1.00	\$7,990
0001 0290 6221001 0010MILLING BITUMINOUS PAYEMENT FOR REMOVAL OF SIGN 360,287.00 4,596.00 364,823.00 \$1.60 \$			0001	0200	6200004		1.00	0.00	1.00	1.0	1.00	f22 702 64	¢22.702
0001 0300 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 52,166.00 1,689.00 53,855.00 SQYD 53,855.00 \$4.77 \$256,						COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF							\$32,763 \$616,550
0001 0310 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 4,505.20 0.00 4,505.20 STA 4,505.20 \$19.48 \$87,			0001	0300	6224010		52 166 00	1 689 00	53 855 00	SOYD	53 855 00	\$4.77	\$256,888
0001 0320 8025066 MULCHING 27.10 0.00 27.10 ACRE 27.10 \$1,200.00 \$32,000 0001 0330 8051000A SEEDING - COOL SEASON GRASSES 27.10 0.00 27.10 ACRE 27.10 \$1,200.00 \$32,000 0001 0340 8061005 ROCK DITCH CHECK 420.00 301.00 721.00 LF 721.00 \$14.50 \$10,000 0001 0350 8061016 SEDIMENT REMOVAL 55.00 0.00 55.00 CUYD 0.00 \$1.00 0001 0360 8061019 SILT FENCE 2,500.00 -732.00 1,768.00 LF 17.68.00 \$2.50 \$4. 0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 23,375.00 \$22,375.00 \$22,73 \$508. 0010 0380 6061080 MGS BRIDGE APPROACH TRANSITION SECTION 59.00 -2.00 57.00 EA 57.00 \$22,375.00 \$22,375.00 \$22,			0001										\$87,761
0001 0330 8051000A SEEDING - COOL SEASON GRASSES 27.10 0.00 27.10 ACRE 27.10 \$1,200.00 \$22,000 0001 0340 8061005 ROCK DITCH CHECK 420.00 301.00 721.00 LF 721.00 \$14.50 \$10,00 0001 0350 8061016 SEDIMENT REMOVAL 55.00 0.00 55.00 CUYD 0.00 \$1.00 0001 0360 8061019 SILT FENCE 2,500.00 -732.00 1,768.00 LF 1,768.00 \$2.50 \$4, 0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 22,375.00 \$22.73 \$508, 0010 0380 6061060 MGS BRIDGE APPROACH TRANSITION SECTION \$9.00 -2.00 \$7.00 EA \$7.00 \$2.273 \$508, 0010 0380 6061080 MGS END ANCHOR 60.00 -6.00 \$4.00 EA \$5.00 \$3.20,00.38 \$171, 0010			0001										\$32,520
0001 0340 8061005 ROCK DITCH CHECK 420.00 301.00 721.00 LF 721.00 \$14.50 \$10.00 0001 0350 8061016 SEDIMENT REMOVAL 55.00 0.00 55.00 CUYD 0.00 \$10.00 0001 0360 8061019 SILT FENCE 2,500.00 -732.00 1,768.00 LF 1,768.00 \$25.50 \$4. 0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 22,375.00 \$22.73 \$508. 0010 0380 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) 59.00 -2.00 57.00 EA 57.00 \$3,000.38 \$171. 0010 0390 6061080 MGS ENDA ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70. 0010 0400 606100 MGS ENDA ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70. 010			0001										\$32,520
0001 0350 8061016 SEDIMENT REMOVAL 55.00 0.00 55.00 CUYD 0.00 \$1.00 0001 0360 8061019 SILT FENCE 2,500.00 -732.00 1,768.00 LF 1,768.00 \$2.50 \$4. 0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 22,375.00 \$22.73 \$508. 0010 0380 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) 59.00 -2.00 57.00 EA 57.00 \$3,000.38 \$171. 0010 0390 6061080 MGS END ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70. 0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199. 0010 0410 6064100 MEDIAN GUARD CABLE 3 - STRAND 117,121.00 LF 117,121.00 \$15.62 \$1,829. 0011			0001										\$10,454
0001 0360 8061019 SILT FENCE 2,500.00 -732.00 1,768.00 LF 1,768.00 \$2.50 \$4,001 0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 22,375.00 \$22.73 \$508,000 0010 0380 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 59.00 -2.00 57.00 EA 57.00 \$3,000.38 \$171, 0010 0390 6061080 MGS END ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70, 0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199, 0010 0410 6064100 MEDIAN GUARD CABLE 3 - STRAND 117,121.00 0.00 117,121.00 LF 117,121.00 \$15.62 \$1,829, 0011 5012 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 22.00 -2.00 20.00 EA 20.00			0001										\$0
0010 0370 6061060 MGS GUARDRAIL 22,050.00 325.00 22,375.00 LF 22,375.00 \$22.73 \$508, 0010 0010 0380 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 59.00 -2.00 57.00 EA 57.00 \$3,000.38 \$171, 0010 0010 0390 6061080 MGS END ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70, 0010 0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199, 0010 \$15.62 \$1,829, 0010 \$1000 \$17,121.00 LF \$17,121.00 \$15.62 \$1,829, 0010 \$1000 \$17,121.00 LF \$17,121.00 \$15.62 \$1,829, 0010 \$1000 \$1000 \$17,121.00 LF \$17,121.00 \$15.62 \$1,829, 0010 \$1000 \$17,121.00 LF \$17,121.00 \$15.62 \$1,829, 0010 \$1000 \$17,121.00 LF \$17,121.00 \$15.62 \$1,829, 0			0001										\$4,420
0010 0380 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 59.00 -2.00 57.00 EA 57.00 \$3,000.38 \$171, 0010 0390 6061080 MGS END ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70, 0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199, 0010 0410 6064100 MEDIAN GUARD CABLE 3 - STRAND 117,121.00 0.00 117,121.00 LF 117,121.00 \$15.62 \$1,829, 0010 0420 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 22.00 -2.00 20.00 EA 20.00 \$6,030.74 \$120, 0001 5001 6122040 WORK ZONE CRASH CUSHION (NARROW) 0.00 21.00 21.00 EA 21.00 \$1,561.25 \$32, 0001 5002 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAIL 0.00 1,837.50 1,837.50			0010										\$508,583
0010 0390 6061080 MGS END ANCHOR 60.00 -6.00 54.00 EA 54.00 \$1,297.05 \$70, 0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199, 0010 919, 0010 910, 0010 917,121.00 917,1			0010			MGS BRIDGE APPROACH TRANSITION SECTION							\$171,021
0010 0400 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 63.00 6.00 69.00 EA 69.00 \$2,898.52 \$199, 0010 0410 6064100 MEDIAN GUARD CABLE 3 - STRAND 117,121.00 0.00 117,121.00 LF 117,121.00 \$15.62 \$1,829, 0010 0420 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 22.00 -2.00 20.00 EA 20.00 \$6,030.74 \$120, 0001 5001 6122040 WORK ZONE CRASH CUSHION (NARROW) 0.00 21.00 21.00 EA 21.00 \$1,561.25 \$32, 0001 5002 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 0.00 1,837.50 LF 1,837.50 \$39.18 \$71, 0001 5003 6129902 MISC. Replacement SLED Crash Cushion 0.00 12.00 12.00 EA 5.00 \$2,520.00 \$12, 0001 5004 6131017 BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0.00 216.00 EA 0.00 \$176.00 EA 0.00 \$9.75			0010	0200	6064000		60.00	6.00	E4.00	Ε.	E4.00	£4 207 0F	¢70.040
0010 0410 6064100 MEDIAN GUARD CABLE 3 - STRAND 117,121.00 0.00 117,121.00 LF 117,121.00 \$15.62 \$1,829,			0010										
0010 0420 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 22.00 -2.00 20.00 EA 20.00 \$6,030.74 \$120, 0001 5001 6122040 WORK ZONE CRASH CUSHION (NARROW) 0.00 21.00 21.00 EA 21.00 \$1,561.25 \$32, 0001 5002 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 0.00 1,837.50 1,837.50 LF 1,837.50 \$39.18 \$71, 871.00 \$1,000			0010										
0001 5001 6122040 WORK ZONE CRASH CUSHION (NARROW) 0.00 21.00 21.00 EA 21.00 \$1,561.25 \$32,													
0001 5002 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED 0.00 1,837.50 1,837.50 LF 1,837.50 \$39.18 \$71, 0001 5003 6129902 MISC.Replacement SLED Crash Cushion 0.00 12.00 12.00 EA 5.00 \$2,520.00 \$12, 0001 5004 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0.00 216.00 216.00 EA 0.00 \$17.50 0.00 176.00 EA 0.00 \$9.75 0.00 176.00 EA 0.00													
0001 5003 6129902 MISC.Replacement SLED Crash Cushion 0.00 12.00 12.00 EA 5.00 \$2,520.00 \$12,00 0001 5004 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0.00 216.00 EA 0.00 \$17.50 0001 5005 6131018 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0.00 176.00 EA 0.00 \$9.75						TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /							\$71,993
0001 5004 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0.00 216.00 216.00 EA 0.00 \$17.50			0001	E002	6120000		0.00	40.00	40.00		5.00	\$2 E20 00	640.000
DONE BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0001 5005 6131018 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0001 FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)													\$12,600
FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)				5004	6131017		0.00	216.00	216.00	EA	0.00	\$17.50	\$0
0001 5006 6189902 MISC.MOBILZATION 0.00 2.00 EA 0.00 \$7,800.00				5005	6131018		0.00	176.00	176.00	EA	0.00	\$9.75	\$0
			0001	5006	6189902	MISC.MOBILZATION	0.00	2.00	2.00	EA	0.00	\$7,800.00	\$0

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-H	I01 Overa	II - Total Va	lue Poste	ed to Date as	s of Report Generated Date							\$22,474,530.73

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9I3844	0040	MISC. AGGREGATE	Construction Stockpile		31	Sep 2, 2025	SYSTEM	(\$41,785.38)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		FOR BASE		- Total				(\$41,785.38)							
			Construction	Stockpile - To	otal			(\$41,785.38)							
			Construction Stockpile		23	May 2, 2025	SYSTEM	\$12,763.59	Payment Estimate Item Adjustment generated Stockpile Transaction						
			STMI		29	Aug 4, 2025	SYSTEM	\$29,021.79	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$41,785.38							
			Construction	Stockpile STI	MI - 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					13	Dec 2, 2024	SYSTEM	(\$132,455.33)							
					2024 Estimate Item Adjustment (0003) due	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
				- Total				\$0.00							
			Material - Tota	ı				\$0.00							
	0040 -	- Total						\$0.00							
	0050 BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	PAVEMENT Material TURE		24	May 16, 2025	SYSTEM	(\$1,840,252.88)								
		PG64-22 (BP-1)	I-22 (BP-1)			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
														25	Jun 2, 2025
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
			30 Aug 18, SYSTEM 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					32	Sep 16, 2025	SYSTEM	(\$1,840,252.88)							



Type Adjustment Number Date By Type						1	1					
MICHIES 1-100 1-	roject	Line	Description		Adjustment	Est. Number			Amount	Remarks		
Material Total Control Control	913844	0050	MIXTURE	Material		32		SYSTEM	\$1,840,252.88	Estimate Item Adjustment (0001) due to user horsta1 overridding Payment		
Client from ACAD 1					- Total				\$0.00			
Adjustment				Material - Tota	al				\$0.00			
1					ACAD	9		horsta1	(\$5,966.72)	Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1		
22 April 16, 10 10 12 12 13 13 14 14 15 15 15 15 15 15						10		horsta1	(\$9,744.69)			
2025 29 2025 20						11		horsta1	(\$15,676.13)			
ACAD - Total						22		rolans1	(\$613.75)			
AAD - Total FUEL 24 May 16, durant1 S0.01 Automatic rounding fixed.						23		durant1	(\$412.09)			
FUEL 24 May 16, durant						24		durant1	(\$22,579.79)	Current Index = 513.75, Base Index = 598.75. Total Tons = 9838.69.		
Pite Total So.91					ACAD - Tot	al			(\$54,993.17)			
Price FUEL					FUEL	24		durant1	\$0.01	Automatic rounding fixed.		
Price FUEL					FUEL - Tota	ıl			\$0.01			
10				Other Item Ad	ljustment - To	tal			(\$54,993.16)			
1				Price FUEL		9		SYSTEM	(\$7,424.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2024 22						10		SYSTEM	(\$8,524.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2025 23 May 2, 275TEM (\$437.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2025						11		SYSTEM	(\$13,713.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2025 24 May 16, SYSTEM (\$29,463.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL								22		SYSTEM	(\$651.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Total (\$60,214,12)								SYSTEM	(\$437.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL - Total (\$60,214.12) (\$115,207.28)						2025			,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Company Comp												
MISC. Other Item ACAD 11 Nov 4, 2024 Norsta1 (\$46,189.91) Current index: 493.75, Base index: 598.75. Quantity represents 98,743.87 SqYds of 3" Vegetative barrier (\$46,189.91)				Price FUEL -	Total							
Adjustment 2024 Sqyds of 3" Vegetative barrier				OII II	1015					0 11 1 100 75 0 11 500 75 0 11		
Other Item Adjustment - Total		0060	MISC.					norsta1	,			
Overrun Overrun 11				Other Heart As								
2024 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)							Nev 4	CVCTE**				
Discrimination				Overrun	Overrun	11		STSTEM	(⊅∠15,982.42)			
Overrun - Total (\$0.01)						21		SYSTEM	\$275,982.41	previous payment estimates. Price Adjustments of ',15.77000 - 15.77000, 'is		
Overrun - Total					Overrun - T	otal			(\$0.01)			
Concrete ACAD - Total Concrete ACAD ACAD ACAD ACAD - Total Concrete Acad - A				Overrun - Tot					(\$0.01)			
ACAD		0060 -	Total									
7 Sep 3, 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.		0065	CONCRETE		ACAD	6		bollis1		Base Index = 598.75, Current Index = 551.25		
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.			76-22 (SP125C			7		horsta1	(\$30,001.29)			
2025 (\$88,055.50)						10		horsta1	(\$0.38)			
FUEL 24 May 16, durant1 \$0.01 Automatic rounding fixed.						21		durant1	(\$56,234.69)	This is the AC adjustment for 0065 which equates for (18023.94 tons).		
2025					ACAD - Tot	al			(\$88,055.50)			
FUEL - Total \$0.01					FUEL	24		durant1	\$0.01	Automatic rounding fixed.		
					FUEL - Tota	ıl			\$0.01			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9I3844	0065	ASPHALTIC	Other Item Ad	justment - To	tal			(\$88,055.49)								
		CONCRETE MIXTURE PG 76-22 (SP125C	Price FUEL		6	Aug 16, 2024	SYSTEM	(\$2,403.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		MIX)			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 - 1	Γotal				(\$88,903.87)								
	0065 -	Total						(\$176,959.36)								
	0070	ASPHALTIC CONCRETE	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							
		MIXTURE PG 76-22 (SP1			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 - Tota	al			(\$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 - Tota				(\$0.02)								
			Other Item Ad	justment - To	tal			(\$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 - T	otal			\$0.00								
			Overrun - Tota					\$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
						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							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3844	0070	ASPHALTIC CONCRETE	Price FUEL	- Total				(\$231,899.09)					
		MIXTURE PG 76-22 (SP1	Price FUEL - 1	Total				(\$231,899.09)					
	0070 -	Total						(\$475,088.00)					
	0800	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0000		Motorial		12	Nov. 40	eveter.	\$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 overridding 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 overridding Payment				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3844	0090	BITUMINOUS	Material						Estimate Exception 7 on the current Payment Estimate.			
		FOG SEAL			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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	0090 -	- Total						\$0.00				
	0110	CONC MATL FOR	Material		1	Mar 5, 2024	SYSTEM	(\$42,558.42)				
		FULL DEPTH			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Nov 4, 2024	SYSTEM	(\$259,017.85)					
					11	Nov 4,	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment			



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			2024			Estimate Item Adjustment (0006) due to user horsta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		. 022 32			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota Overrun	Overrun	14	Dec 16,	SYSTEM	\$0.00 (\$11,415.96)	
					15	2024 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)	
					32	Sep 16, 2025	SYSTEM	(\$85,560.48)	
					34	Nov 17, 2025	SYSTEM	\$138,795.48	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 - T	otal			(\$0.02)	
	0444	T-4-1	Overrun - Tota	al				(\$0.02)	
	0110 -		Overrun	Overrun	14	Dec 16	CVCTEM	(\$0.02)	
	U14U	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun		Dec 16, 2024	SYSTEM	(\$3,741.00)	
		(FOR			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,	SYSTEM	\$3,891.50	Unit price based on averaged overrun adjustments for installed quantity on all



Type	1										
Application Section	Application Communication Communication	ect	Line	Description		Adjustment				Amount	Remarks
FOR	FOR	44	0140	PAVEMENT	Overrun	Overrun		2025			
2005	Majorial Total						31		SYSTEM	(\$5,611.50)	
Coverna Total September Price Adjustments of 1,10,76000 - 10,76000 - 10,76000 Price Price Adjustments of 1,10,76000 - 10,76000 - 10,76000	Comment						32		SYSTEM	(\$10,771.50)	
100	100						34		SYSTEM	\$16,383.00	previous payment estimates. Price Adjustments of ',10.75000 - 10.75000,
1019 1019	101-00 COVERTION Material 1					Overrun - T	otal			\$0.00	
Converted BAR Converted BA	DOWEL BAR CRIMING AND NST SYSTEM Syste				Overrun - Tot	al				\$0.00	
DISCONSTRUCTION Material Total	DOWEL BAR Material Page Page		0140 -	Total						\$0.00	
INST	NST		0150	(DRILLING,	Material		1		SYSTEM	(\$1,944.00)	
Material - Total	Total						1		SYSTEM	\$1,944.00	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payme
Material - Total	Material - Total					- Total				\$0.00	Zoumato Zoopuon Z on the outlone aymont Zoumato.
Overrun	Overrun				Material - Tota						
17	17						14		SYSTEM		
2025 SYSTEM \$1,296.00 Unit price based on everaged overrun adjustments for inclailed quantity or previous payment estimates. Price Adjustments of '8.10000 - 8.100000 - 8.100000 - 8.100000 - 8.100000 - 8.100000 - 8.100000 - 8.100000 - 8.100000 - 8.1	2025 2025 2026						15		SYSTEM	(\$874.80)	
2025	2025						17		SYSTEM	(\$162.00)	
2025	2025 32 Sep 16, SYSTEM (\$48.60) Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of '.8.10000 - 8.10000, 'ts applied (if non-zero).						21		SYSTEM	\$1,296.00	previous payment estimates. Price Adjustments of ',8.10000 - 8.10000, 'is
2025 34 Nov 17, SYSTEM \$2,478.60 Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates, Price Adjustments of ',8.10000 - 8.10000, 'ts applied (if non-zero). Overrun - Total	2025 34 Nov 17, SYSTEM \$2,478.60 Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates, Price Adjustments of ',8.10000 - 8.10000, 'ts applied (if non-zero). Overrun - Total						31		SYSTEM	(\$2,430.00)	
2025 Section Previous payment estimates. Price Adjustments of ',8.10000 - 8.10000, 'is applied (if non-zero).	2025 Section Previous payment estimates. Price Adjustments of ',8.10000 - 8.10000, 'is applied (if non-zero).							2025			
Overrun - Total S0.00	Overrun - Total S0.00						34		SYSTEM	\$2,478.60	previous payment estimates. Price Adjustments of ',8.10000 - 8.10000, 'is
State	1					Overrun - T	otal			\$0.00	
1	1				Overrun - Tot	al				\$0.00	
SIGNS 2024	SIGNS 2024 1		0150 -	Total						\$0.00	
Substitute Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception Payment Paymen	2024 Estimate Item Adjustment (0003) due to user woodsk1 overridding Payme Estimate Exception 3 on the current Payment Estimate. 30.00		0160		Material		1		SYSTEM	(\$8,258.49)	
Material - Total S0.00	Material - Total \$0.00						1		SYSTEM	\$8,258.49	Estimate Item Adjustment (0003) due to user woodsk1 overridding Payme
CHANNELIZER (TRIM-LINE)	CHANNELIZER (TRIM-LINE)					- Total				\$0.00	
Material	Discription Material				Material - Tota	al				\$0.00	
(TRIM-LINE) 1 Mar 5, 2024 \$\frac{1}{2}\$	(TRIM-LINE) 1		0160 -	Total						\$0.00	
Comparison of the current Payment Estimate Comparison of the current Payment Estimate	Substitute Sub		0180		Material		1		SYSTEM		
Total \$0.00	Total \$0.00						1		SYSTEM	\$4,000.00	Estimate Item Adjustment (0004) due to user woodsk1 overridding Payme
Material - Total \$0.00	Material - Total \$0.00					- Total				\$0.00	aynon zonnao.
O180 - Total S0.00	O180 - Total S0.00				Material - Tota						
DIRECTION INDICATOR BARRICADE Material 1	DIRECTION INDICATOR BARRICADE Material 1		0180 -	Total							
This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00			DIRECTION INDICATOR	Material		1		SYSTEM		
- Total \$0.00 Material - Total \$0.00	- Total \$0.00 Material - Total \$0.00			BARRICADE			1		SYSTEM	\$3,750.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
Material - Total \$0.00	Material - Total \$0.00					Total				- 00.00	Loumate Exception 5 on the current Payment Estimate.
					Motorial Tet						
	U19U - 10tal \$0.00				wateriai - Tota	al .					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
1 Tojout	LIIIO	Beschption	Туре	Adjustment Type	Number	Date	Ву	, anount	romane															
J9I3844	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.															
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0200 -	Total						\$0.00																
	0210	CHANGEABLE MESSAGE SIGN WITHOUT	Material		1	Mar 5, 2024	SYSTEM	(\$6,400.00)																
		COMMUNICATION INTERFACE, CONTRACTOR			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 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
		FURNISHED / RETAINED		- Total				\$0.00																
			Material - Tota	ıl				\$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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
			15 Jan 2, 2025 15 Jan 2, 2025		15		SYSTEM	(\$150,000.00)																
				SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					23	May 2, 2025	SYSTEM	(\$315,000.00)																
					23	May 2,	SYSTEM	\$315,000.00	This adjustment offsets the original system-generated Material Payment															



Type Adjustment Number Date By CONCRETE TRAFFIC BARRIER, TYPE B Material Type										
Estimate Exception 1 on the current Psyment Estimate) Part	et I	Line	Description		Adjustment				Amount	Remarks
24 May 16 SYSTEM S315,000.00 The adjustment officials the original system-generated Material Preprint Estimate the Adjustment (90.1) is also used reserved to extract Preprint Estimate the Adjustment (90.1) is also used reserved to extract Preprint Estimate the original system-generated Material Preprint Estimate Exception 2 on the current Preprint Estimate the original system-generated Material Preprint Estimate Exception 2 on the current Preprint Estimate 2 on	14 (0220	TRAFFIC	Material			2025			
2005 25 24m 2, 25 25m 2, 25m			BARRIER, TYPE B			24		SYSTEM	(\$315,000.00)	
2025 25 Jun 2 2025 25 Jun 2 2025 26 Jun 2 2025						24	May 16, 2025	SYSTEM	\$315,000.00	Estimate Item Adjustment (0013) due to user durant1 overridding Payment
Adapting						25		SYSTEM	(\$315,000.00)	
Material - Total SYSTEM S15,000,000						25		SYSTEM	\$315,000.00	Estimate Item Adjustment (0002) due to user durant1 overridding Payment
Material - Total 122 Apr 16, SYSTEM \$315,000.00					- Total				(\$315,000.00)	
MaterialCredit				Material - Tota						
MaterialCredit - Total \$315,000.00						22		SYSTEM		
									\$315,000.00	
Overrun				MaterialCredit	- Total				\$315,000.00	
2025 33 Col 16 SYSTEM \$15,638,64 Unit price based on averaged overrun adjustments for installed quantity on all privolus payment estimates. Price Adjustments of 1,306840,00000 - 366840,000000 - 366840,000000 - 366840,000000 - 366840,000000 - 366840,000000 - 366840,000000 - 366840,000000 - 366840,0000000 - 366840,0000000 - 366840,0000000000000000000000000000000000	C)220 -	Total						\$0.00	
2025 Spread Spr	(0230 MG	MOBILIZATION	Overrun	Overrun	31		SYSTEM	(\$15,638.64)	
Company							33		SYSTEM	\$15,638.64
1020 - Total 1020 10 10 10 10 10 10					Overrun - T	otal			\$0.00	
O250 S N. WHITE HICH Material 24 May 16, SYSTEM (\$38,513.22)				Overrun - Tota	al				\$0.00	
BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total	C)230 -	Total						\$0.00	
PAVEMENT MARKING PAINT TYPE L BEADS Material Credit 25 Jun 2, 2025 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,513.22 \$38,61.75 \$3	C	E \ F	BUILD WATERBORNE	Material		24		SYSTEM	(\$38,513.22)	
TYPE L BEADS			PAVEMENT		- Total				(\$38,513.22)	
2025 \$38,513.22				Material - Tota	ıl				(\$38,513.22)	
MaterialCredit - Total				MaterialCredit		25		SYSTEM	\$38,513.22	
Other Item REFL 26 Jun 16, 2025 Jun 21, 33,661.75 Reflectivity Scale 94.3% 450<, 5.7% 400-449					- Total				\$38,513.22	
Adjustment 2025				MaterialCredit	- Total				\$38,513.22	
Other Item Adjustment - Total \$3,661.75					REFL	26		durant1	\$3,661.75	Reflectivity Scale 94.3% 450<, 5.7% 400-449
\$3,661.75					REFL - Tota	ıl			\$3,661.75	
0260 6 IN. YELLOW HIGH BUILD Waterial 24 May 16, 2025 SYSTEM (\$25,548.75)				Other Item Ad	justment - To	tal			\$3,661.75	
HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total (\$25,548.75)	C)250 -	Total						\$3,661.75	
PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total (\$25,548.75)	(0260	HIGH BUILD	Material		24		SYSTEM		
TYPE L BEADS Material Credit 25			PAVEMENT		- Total				(\$25,548.75)	
Comparison of				Material - Tota	ıl				(\$25,548.75)	
MaterialCredit - Total \$25,548.75				MaterialCredit		25		SYSTEM	\$25,548.75	
Other Item REFL 26 Jun 16, 2025 S2,981.19 Reflectivity Scale 99.5% 350<, 0.5% 300-349					- Total				\$25,548.75	
Adjustment 2025				MaterialCredit	- Total				\$25,548.75	
Other Item Adjustment - Total \$2,981.19					REFL	26		durant1	\$2,981.19	Reflectivity Scale 99.5% 350<, 0.5% 300-349
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									\$2,981.19	
0270 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total \$379.02 Reflectivity Scale 94.9% 450<, 5.1% 400-449 \$379.02 Reflectivity Scale 94.9% 450<, 5.1% 400-449 \$379.02 Reflectivity Scale 94.9% 450<, 5.1% 400-449 \$379.02				Other Item Ad	justment - To	tal			\$2,981.19	
HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment 2025 REFL - Total \$379.02 S379.02	C	260 -	Total						\$2,981.19	
PAVEMENT MARKING PAINT, TYPE L BEADS REFL - Total \$379.02 Other Item Adjustment - Total \$379.02	0	0270	HIGH BUILD		REFL	26		durant1	\$379.02	Reflectivity Scale 94.9% 450<, 5.1% 400-449
TYPE L BEADS Other Item Adjustment - Total \$379.02			PAVEMENT		REFL - Tota	ıl			\$379.02	
0270 - Total \$379.02				Other Item Ad	justment - To	tal			\$379.02	
	C	270 -	Total						\$379.02	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
344	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 overridding 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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0280 -	Total	matorial Tox	••				\$0.00	
	0290	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	21	Apr 2,	SYSTEM	(\$69,339.30)	
		REM OF SURF.			22	2025 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 previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).
					29	Aug 4, 2025	SYSTEM	\$7,665.84	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.69000 - 1.69000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$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 previous payment estimates. Price Adjustments of ',4.77000 - 4.77000, 'is applied (if non-zero).
				Overrun - T					
				Overruit - 1	otal			\$0.00	
			Overrun - Tot		otal			\$0.00 \$0.00	
	0300 -	Total	Overrun - Tot		otal				
		Total MULCHING	Overrun - Tota		12	Nov 19, 2024	SYSTEM	\$0.00	
						2024	SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	2024 Nov 19,		\$0.00 \$0.00 (\$6,480.00)	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment
				al - Total	12	2024 Nov 19,		\$0.00 \$0.00 (\$6,480.00) \$6,480.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment
		MULCHING	Material	al - Total	12	2024 Nov 19,		\$0.00 \$0.00 (\$6,480.00) \$6,480.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment
	0320	MULCHING Total SEEDING - COOL SEASON	Material	al - Total	12	2024 Nov 19,		\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment
	0320	MULCHING Total SEEDING - COOL	Material Material - Tota	al - Total	12	2024 Nov 19, 2024	SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment
	0320	MULCHING Total SEEDING - COOL SEASON	Material Material - Tota	al - Total	12 12 12	Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19,	SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00 \$0.00 (\$6,480.00)	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment
	0320	MULCHING Total SEEDING - COOL SEASON	Material Material - Tota	- Total	12 12 12	Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19,	SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00 \$0.00 (\$6,480.00) \$6,480.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment
	0320	MULCHING Total SEEDING - COOL SEASON GRASSES	Material - Tota	- Total	12 12 12	Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19,	SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00 \$6,480.00) \$6,480.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment
	0320 - 0330 -	MULCHING Total SEEDING - COOL SEASON GRASSES	Material - Tota	- Total	12 12 12	Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19,	SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00 (\$6,480.00) \$6,480.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment
	0320 - 0330 -	MULCHING Total SEEDING - COOL SEASON GRASSES Total ROCK DITCH	Material - Tota Material - Tota	- Total	12 12 12 12	Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19, 2024 Nov 19, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$6,480.00) \$6,480.00 \$0.00 \$0.00 \$6,480.00) \$6,480.00 \$0.00 \$0.00	Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0340	ROCK DITCH	Material			2024			
		CHECK			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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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
					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 Construction	Stockpile - To	otal 4	Jun 3,	SYSTEM	(\$303,408.00) \$303,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2024		\$303,408.00	,
			Construction		MI - Total			\$303,408.00	
			Material	этоскрие 311	13	Dec 2, 2024	SYSTEM	(\$7,955.50)	
			Material		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 overridding Payment Estimate Exception 8 on the current Payment Estimate.



1989 1985	
Overrun Overrun 29	
2025 34 Nov 17, 2025 37,387.25 Unit price based on averaged overrun adjustments for instructions previous payment estimates. Price Adjustments of ',22.73 applied (if non-zero).	
2025 Section Previous payment estimates. Price Adjustments of ',22.73 applied (if non-zero).	
Name	
13	
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APP. TRANS SEC (REG/NO CURB) 2024 14 Dec 16, 2024 15 Jan 2, 2025 17 Feb 3, 2025 18 Feb 17, 2025 19 Mar 3, 2025 20 Mar 17, 2025 20 Mar 17, 2025 20 Mar 17, 2025 20 Mar 17, 2025 21 May 16, 2025 22 May 16, 2025 23 SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile Testimate Item Adjustment generated Stockpile Te	
14 Dec 16, 2024 15 Jan 2, 2025 17 Feb 3, 2025 18 Feb 17, 2025 19 Mar 3, 2025 20 Mar 17, 2025 20 Mar 17, 2025 20 May 16, 2025 21 May 16, 2025 22 Jul 1, 2025 23 Jul 1, 2025 24 May 16, 2025 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T (\$7,540.00) Payment Estimate Item Adjustment generated Stockpile T (\$11,310.00) Payment Estimate	ransaction
2025 17 Feb 3, 2025 18 Feb 17, 2025 19 Mar 3, 2025 20 Mar 17, 2025 24 May 16, 2025 25 ZySTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 2025 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 293,770.00) Payment Estimate Item Adjustment generated Stockpile T 294 205 Payment Estimate Item Adjustment generated Stockpile T 295 206 Payment Estimate Item Adjustment generated Stockpile T 295 207 Jul 1, 2025 208 SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 206 Payment Estimate Item Adjustment generated Stockpile T 295 207 Payment Estimate Item Adjustment generated Stockpile T 295 208 Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 295 29 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T 295 20 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T 295 20 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T 295 20 Aug	ransaction
2025 18 Feb 17, 2025 19 Mar 3, 2025 20 Mar 17, 2025 24 May 16, 2025 25 Jul 1, 2025 26 Jul 16, 2025 27 Jul 16, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T (\$11,310.00) Payment Estimate Item Adjustment generated	ransaction
2025 19 Mar 3, 2025 20 Mar 17, 2025 24 May 16, 2025 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 2025 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T 2025	ransaction
2025 20 Mar 17, 2025 24 May 16, 2025 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 27 SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T 28 SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 24 May 16, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$13,770.00) Payment Estimate Item Adjustment generated Stockpile T 29 Payment Estimate Item Adjustment generated Stockpile T 29 Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 27 Jul 1, 2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$11,310.00) Payment Estimate Item Adjustment generated Stockpile T 29 Payment Estimate Item Adjustment generated Stockpile T 29 Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 28 Jul 16, 2025 29 Aug 4, SYSTEM (\$3,770.00) Payment Estimate Item Adjustment generated Stockpile T 29 Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 29 Aug 4, SYSTEM (\$13,195.00) Payment Estimate Item Adjustment generated Stockpile T	ransaction
	ransaction
	ransaction
- Total (\$111,215.00)	
Construction Stockpile - Total (\$111,215.00)	
Construction 4 Jun 3, SYSTEM \$111,215.00 Payment Estimate Item Adjustment generated Stockpile T STMI	ransaction
- Total \$111,215.00	
Construction Stockpile STMI - Total \$111,215.00	
Material 13 Dec 2, 2024 (\$18,002.28)	
13 Dec 2, 2024 \$18,002.28 This adjustment offsets the original system-generated Mai Estimate Item Adjustment (0011) due to user durant1 over Estimate Exception 10 on the current Payment Estimate.	
- Total \$0.00	
Material - Total \$0.00	
0380 - Total \$0.00 0390 MGS END Construction 13 Dec 2, SYSTEM (\$2,176.36) Payment Estimate Item Adjustment generated Stockpile T	ransaction
ANCHOR Stockpile 2024 14 Dec 16, SYSTEM (\$2,176.37) Payment Estimate Item Adjustment generated Stockpile T	ransaction
2024 15 Jan 2, SYSTEM (\$1,450.91) Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 17 Feb 3, SYSTEM (\$3,627.27) Payment Estimate Item Adjustment generated Stockpile T	ransaction
2025 18 Feb 17, SYSTEM (\$2,176.36) Payment Estimate Item Adjustment generated Stockpile T 2025	ransaction
19 Mar 3, SYSTEM (\$2,176.37) Payment Estimate Item Adjustment generated Stockpile T	ransaction
20 Mar 17, SYSTEM (\$1,450.91) Payment Estimate Item Adjustment generated Stockpile T 2025	
23 May 2, SYSTEM (\$1,450.90) Payment Estimate Item Adjustment generated Stockpile T 2025	ransaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3844	0390	MGS END ANCHOR	Construction Stockpile		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 - To	otal			(\$39,900.00)		
			Construction Stockpile		4	Jun 3, 2024	SYSTEM	\$39,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$39,900.00		
			Construction	Stockpile STI	MI - 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0390 -	Total						\$0.00		
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	WORTHY Stockpile RMINAL		13	Dec 2, 2024	SYSTEM	(\$5,211.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								14	Dec 16, 2024	SYSTEM
					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 - To				(\$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 STI	MI - Total			\$118,125.00		



ject Lin	- Description	A diverture a set	Other	□ nt	Created	Cunntad	Amazumt	Demonto						
	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
14 040	0 TYPE A CRASHWORTHY END TERMINAL	Material		13	Dec 2, 2024	SYSTEM	(\$8,695.56)							
	(MASH)			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 overridding Paymen Estimate Exception 12 on the current Payment Estimate.						
			- Total				\$0.00							
		Material - Tota	al				\$0.00							
		Overrun	Overrun	29	Aug 4, 2025	SYSTEM	(\$2,898.52)							
				34	Nov 17, 2025	SYSTEM	\$2,898.52	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',2898.52000 - 2898.52 is applied (if non-zero).						
			Overrun - T	otal			\$0.00	13 applied (ii 11011-2010).						
		Overrun - Tota		Otal			\$0.00							
040	0 - Total	Overruit Total	41				\$0.00							
041	0 MEDIAN GUARD CABLE 3 -	Construction Stockpile		14	Dec 16, 2024	SYSTEM	(\$46,149.09)	Payment Estimate Item Adjustment generated Stockpile Transaction						
	STRAND			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)
				21	Apr 2, 2025	SYSTEM	(\$241,034.87)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total	22	Apr 16, 2025	SYSTEM	(\$353,013.41) (\$1,025,622.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		Construction		stal			(\$1,025,622.00)							
		Construction	отоскрие - то	5	Jun 17,	SYSTEM	\$1,025,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
		Stockpile STMI			2024			· ·						
			- Total				\$1,025,622.00							
		Construction	Stockpile STI	MI - Total			\$1,025,622.00							
	0 - Total	0 1 1			D 40	0)/07514	\$0.00							
042	ASSEMBLY, GUARD CABLE 3-	Construction Stockpile		14	Dec 16, 2024 Jan 2,	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction						
	STRAND			17	2025 Feb 3,	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						
				19	2025 Mar 3,	SYSTEM	(\$3,627.27)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				20	2025 Mar 17,	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						21	2025 Apr 2,	SYSTEM	(\$4,836.36)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				22	2025 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					
							(\$26,600.00)							
			- Total											
		Construction		otal			(\$26 <u>,600.00)</u>							
		Construction Stockpile		otal 5	Jun 17, 2024	SYSTEM	(\$26,600.00) \$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
		Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction						
		Construction Stockpile	Stockpile - To	5		SYSTEM	\$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
042	0 - Total	Construction Stockpile STMI	Stockpile - To	5		SYSTEM	\$26,600.00 \$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
042 500		Construction Stockpile STMI	Stockpile - To	5		SYSTEM	\$26,600.00 \$26,600.00 \$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	5001	(NARROW)	Material		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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5001 - 5002	Total						\$0.00	
		TRAFFIC	FFIC RIER, CONT.		16	Jan 16, 2025	SYSTEM	(\$44,567.25)	
		FURN/RE			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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5002 - Total							\$0.00	
J9I3844 -	- Total							(\$806,422.62)	
Overall -	Total							(\$806,422.62)	



Contract Adjustments for Contract - 231117-H01

			a.,					
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)
		ŕ						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)
		7.6300.110.11						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) Lot 9, 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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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
		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	29 - Total			\$9,632.77				
Overall -	Total			\$1,135,244.58				

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