Pay Estimate Created Date: November 18, 2025

Final Estimate Number 12	**Contract ID Prime Contractor**	240315-D03 Concrete Solution LLC	**Pay Period Start Pay Period End**	June 16, 2025 September 15, 2025	**Original Contract Amount Net Change Order Amount Current Contract Amount**	$356,196.70 $24,238.41 $380,435.11

Approval Date			By User
November 19, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
November 19, 2025		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
December 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, 2024	November 1, 2024	October 15, 2024	100.00%

Contract Informational Dates			**Milestones**				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	August 13, 2025	August 13, 2025	Milestone - Calendar Time JSP B - 2.1 Calendar Days, J5S3546	October 26, 2024	October 26, 2024	Milestone Complete	
Awarded Date	April 3, 2024	April 3, 2024					
Letting Date	March 15, 2024	March 15, 2024					
Notice to Proceed Date	May 6, 2024	May 6, 2024					
Work Began Date	July 8, 2024	July 8, 2024					

Contract Total Pay For Estimate No. 12

240315-D03		This Estimate	Previous	To Date
	Total Posted Items Pay	($1,211.00)	$381,646.11	$380,435.11
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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	$0.00	$0.00
			$381,646.11	$380,435.11
Contract Total Payable This Estimate:		**($1,211.00)**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3546	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$11.000	-4	($44.00)
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	$155.000	-3.400	($527.00)
	0290	9031270A	2 IN. PSST POST - 12 GA.	LF	$16.000	-80	($1,280.00)
	5002	9039903	MISC.RELOCATED POSTS	LF	$8.000	80	$640.00
Project J5S3546 - Total							**($1,211.00)**
Overall - Total							**($1,211.00)**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3546	FAS S403(12)	ADA improvements	240,5,I-70 OR,T,F	HOWARD	at various location in Columbia, Stoutland, Fayette, New Franklin and Sleeper

Totals by Job Numbers

J5S3546		This Estimate	Previous	To Date
	Posted Item Pay	($1,211.00)	$381,646.11	$380,435.11
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**($1,211.00)**	**$381,646.11**	**$380,435.11**
	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	$0.00	$0.00

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

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

Report Generated on December 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)
240315-D03	J5S3546	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,663.00	20.00	1,683.00	LF	1,683.00	$15.00	$25,245.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,420.00	231.00	1,651.00	SQYD	1,651.00	$11.00	$18,161.00
		0001	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	248.00	45.30	293.30	SQYD	293.30	$142.00	$41,648.60
		0001	0050	6081000	CONCRETE MEDIAN	3.60	10.70	14.30	SQYD	14.30	$200.00	$2,860.00
		0001	0060	6081010	CONCRETE CURB RAMP	300.60	109.70	410.30	SQYD	410.30	$142.00	$58,262.60
		0001	0070	6081012	TRUNCATED DOMES	285.00	15.00	300.00	SQFT	300.00	$35.00	$10,500.00
		0001	0080	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	26.00	0.00	26.00	LF	26.00	$90.00	$2,340.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	292.00	45.50	337.50	SQYD	337.50	$155.00	$52,312.50
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	567.80	-38.70	529.10	SQYD	529.10	$80.00	$42,328.00
		0001	0110	6086007	CONCRETE SIDEWALK, 7 IN.	43.20	5.30	48.50	SQYD	48.50	$120.00	$5,820.00
		0001	0120	6091041	CONCRETE GUTTER TYPE A	21.00	-3.00	18.00	LF	18.00	$63.00	$1,134.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	248.00	28.00	276.00	LF	276.00	$35.00	$9,660.00
		0001	0140	6092013	INTEGRAL CURB TYPE M	25.00	2.50	27.50	LF	27.50	$48.00	$1,320.00
		0001	0150	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	110.00	-6.00	104.00	LF	104.00	$48.00	$4,992.00
		0001	0160	6161005	CONSTRUCTION SIGNS	332.00	-177.00	155.00	SQFT	155.00	$7.25	$1,123.75
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	92.00	-27.00	65.00	EA	65.00	$16.50	$1,072.50
		0001	0180	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	12.00	-12.00	0.00	EA	0.00	$200.00	$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$41,500.00	$41,500.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	2.00	22.00	EA	22.00	$275.00	$6,050.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0220	7034001	CLASS B-1 CONCRETE	1.00	0.00	1.00	CUYD	1.00	$1,200.00	$1,200.00
		0001	0230	7101000	REINFORCING STEEL (EPOXY COATED)	40.00	0.00	40.00	LB	40.00	$10.00	$400.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	30.00	-30.00	0.00	LF	0.00	$20.00	$0.00
		0001	0260	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	$250.00	$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	$50.00	$0.00
		0001	0280	8061019	SILT FENCE	931.00	-931.00	0.00	LF	0.00	$4.50	$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	80.00	-80.00	0.00	LF	0.00	$16.00	$0.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	5.00	$100.00	$500.00
		0001	5001	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	0.00	28.00	28.00	LF	28.00	$84.47	$2,365.16
		0040	5002	9039903	MISC.RELOCATED POSTS	0.00	80.00	80.00	LF	80.00	$8.00	$640.00
Project J5S3546 - Total Value Posted to Date as of Report Generated Date												**$380,435.11**
240315-D03 Overall - Total Value Posted to Date as of Report Generated Date												**$380,435.11**

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.

Project: J5S3546

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
0030	3040504	TYPE 5 AGGREGATE FOR BASE	8/14/25	8/14/25	1	-4.00	SQYD	Columbia					
0090	6085008	PAVED APPROACH, 8 IN.	8/14/25	8/14/25	1	-3.40	SQYD	Columbia					Location called out and paid for as Concrete Pavement.
0290	9031270A	2 IN. PSST POST - 12 GA.	9/4/25	9/4/25	1	-80.00	LF	All project					
5002	9039903	MISC. HIGHWAY SIGNING	9/4/25	9/4/25	1	80.00	LF	All Project					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0020	MISC. GRADING	Overrun	Overrun	7	Oct 16, 2024	SYSTEM	($300.00)	
					8	Nov 4, 2024	SYSTEM	$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0020 - Total						**$0.00**	
	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Aug 2, 2024	SYSTEM	($4,926.57)	
					2	Aug 2, 2024	SYSTEM	$4,926.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($5,578.87)	
					3	Aug 16, 2024	SYSTEM	$5,578.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($8,842.57)	
					4	Sep 3, 2024	SYSTEM	$8,842.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($11,989.67)	
					5	Sep 16, 2024	SYSTEM	$11,989.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($18,102.37)	
					6	Oct 1, 2024	SYSTEM	$18,102.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($18,403.00)	
					7	Oct 16, 2024	SYSTEM	$18,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($18,403.00)	
					8	Nov 4, 2024	SYSTEM	$18,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($18,403.00)	
					9	Nov 18, 2024	SYSTEM	$18,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($18,403.00)	
					10	Jan 16, 2025	SYSTEM	$18,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($18,205.00)	
					11	Jun 16, 2025	SYSTEM	$18,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($2,482.37)	
					7	Oct 16, 2024	SYSTEM	($300.63)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0030	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun	8	Nov 4, 2024	SYSTEM	$2,783.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		1	Jul 15, 2024	SYSTEM	($1,178.60)	
					1	Jul 15, 2024	SYSTEM	$1,178.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($25,361.20)	
					2	Aug 2, 2024	SYSTEM	$25,361.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($27,519.60)	
					3	Aug 16, 2024	SYSTEM	$27,519.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($31,325.20)	
					4	Sep 3, 2024	SYSTEM	$31,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($31,325.20)	
					5	Sep 16, 2024	SYSTEM	$31,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($41,180.00)	
					6	Oct 1, 2024	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($41,180.00)	
					7	Oct 16, 2024	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($41,180.00)	
					8	Nov 4, 2024	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($41,180.00)	
					9	Nov 18, 2024	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($41,180.00)	
					10	Jan 16, 2025	SYSTEM	$41,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($5,964.00)	
					8	Nov 4, 2024	SYSTEM	$5,964.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.00000 - 142.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	**Overrun - Total**					**$0.00**	
	0040 - Total							**$0.00**	
	0050	CONCRETE MEDIAN	Material		2	Aug 2, 2024	SYSTEM	($1,060.00)	
					2	Aug 2, 2024	SYSTEM	$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,060.00)	
					3	Aug 16, 2024	SYSTEM	$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($2,860.00)	
					4	Sep 3, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($2,860.00)	
					5	Sep 16, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($2,860.00)	
					6	Oct 1, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($2,860.00)	
					7	Oct 16, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($2,860.00)	
					8	Nov 4, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($2,860.00)	
					9	Nov 18, 2024	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($2,860.00)	
					10	Jan 16, 2025	SYSTEM	$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	($340.00)	
					4	Sep 3, 2024	SYSTEM	($1,800.00)	
					8	Nov 4, 2024	SYSTEM	$2,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	CONCRETE CURB RAMP	Material		2	Aug 2, 2024	SYSTEM	($28,542.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0060	CONCRETE CURB RAMP	Material		2	Aug 2, 2024	SYSTEM	$28,542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($34,804.20)	
					3	Aug 16, 2024	SYSTEM	$34,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($42,387.00)	
					4	Sep 3, 2024	SYSTEM	$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($42,387.00)	
					5	Sep 16, 2024	SYSTEM	$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($53,590.80)	
					6	Oct 1, 2024	SYSTEM	$53,590.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($56,345.60)	
					7	Oct 16, 2024	SYSTEM	$56,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($56,345.60)	
					8	Nov 4, 2024	SYSTEM	$56,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($56,345.60)	
					9	Nov 18, 2024	SYSTEM	$56,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($56,345.60)	
					10	Jan 16, 2025	SYSTEM	$56,345.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($10,905.60)	
					7	Oct 16, 2024	SYSTEM	($2,754.80)	
					8	Nov 4, 2024	SYSTEM	$13,660.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.00000 - 142.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
				Overrun - Total				**$0.00**	
	0060 - Total							**$0.00**	
	0070	TRUNCATED DOMES	Material		1	Jul 15, 2024	SYSTEM	($980.00)	
					1	Jul 15, 2024	SYSTEM	$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($7,000.00)	
					2	Aug 2, 2024	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0070	TRUNCATED DOMES	Material						Estimate Exception 10 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($7,700.00)	
					3	Aug 16, 2024	SYSTEM	$7,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($10,150.00)	
					4	Sep 3, 2024	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($175.00)	
					7	Oct 16, 2024	SYSTEM	($350.00)	
					8	Nov 4, 2024	SYSTEM	$525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0090	PAVED APPROACH, 8 IN.	Material		5	Sep 16, 2024	SYSTEM	($37,634.00)	
					5	Sep 16, 2024	SYSTEM	$37,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($57,374.80)	
					6	Oct 1, 2024	SYSTEM	$57,374.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($52,312.50)	
					7	Oct 16, 2024	SYSTEM	$52,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($52,312.50)	
					8	Nov 4, 2024	SYSTEM	$52,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($52,312.50)	
					9	Nov 18, 2024	SYSTEM	$52,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($52,312.50)	
					10	Jan 16, 2025	SYSTEM	$52,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($52,839.50)	
					11	Jun 16, 2025	SYSTEM	$52,839.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	6	Oct 1, 2024	SYSTEM	($12,114.80)	
					7	Oct 16,	SYSTEM	$5,062.30	Unit price based on averaged overrun adjustments for installed quantity on all

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0090	PAVED APPROACH, 8 IN.	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is applied (if non-zero).
					8	Nov 4, 2024	SYSTEM	$7,052.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.00000 - 155.00000, 'is applied (if non-zero).
			Overrun - Total					$0.00	
			Overrun - Total					$0.00	
	0090 - Total							$0.00	
	0100	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 2, 2024	SYSTEM	($4,176.00)	
					2	Aug 2, 2024	SYSTEM	$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($4,176.00)	
					3	Aug 16, 2024	SYSTEM	$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($18,232.00)	
					4	Sep 3, 2024	SYSTEM	$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($18,232.00)	
					5	Sep 16, 2024	SYSTEM	$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($37,984.00)	
					6	Oct 1, 2024	SYSTEM	$37,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($42,304.00)	
					7	Oct 16, 2024	SYSTEM	$42,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($42,304.00)	
					8	Nov 4, 2024	SYSTEM	$42,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($42,304.00)	
					9	Nov 18, 2024	SYSTEM	$42,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($42,304.00)	
					10	Jan 16, 2025	SYSTEM	$42,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total					$0.00	
			Material - Total					$0.00	
	0100 - Total							$0.00	
	0110	CONCRETE SIDEWALK, 7 IN.	Material		1	Jul 15, 2024	SYSTEM	($2,796.00)	
					1	Jul 15, 2024	SYSTEM	$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($3,360.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0110	CONCRETE SIDEWALK, 7 IN.	Material		2	Aug 2, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($3,360.00)	
					3	Aug 16, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($5,820.00)	
					4	Sep 3, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($5,820.00)	
					5	Sep 16, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($5,820.00)	
					6	Oct 1, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($5,820.00)	
					7	Oct 16, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($5,820.00)	
					8	Nov 4, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($5,820.00)	
					9	Nov 18, 2024	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($5,820.00)	
					10	Jan 16, 2025	SYSTEM	$5,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($636.00)	
					8	Nov 4, 2024	SYSTEM	$636.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	CONCRETE GUTTER TYPE A	Material		7	Oct 16, 2024	SYSTEM	($1,134.00)	
					7	Oct 16, 2024	SYSTEM	$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($1,134.00)	
					8	Nov 4, 2024	SYSTEM	$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					9	Nov 18,	SYSTEM	($1,134.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0120	CONCRETE GUTTER TYPE A	Material			2024			
					9	Nov 18, 2024	SYSTEM	$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($1,134.00)	
					10	Jan 16, 2025	SYSTEM	$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Aug 2, 2024	SYSTEM	($7,350.00)	
					2	Aug 2, 2024	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($8,330.00)	
					3	Aug 16, 2024	SYSTEM	$8,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($8,872.50)	
					4	Sep 3, 2024	SYSTEM	$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($8,872.50)	
					5	Sep 16, 2024	SYSTEM	$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($9,922.50)	
					6	Oct 1, 2024	SYSTEM	$9,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($9,660.00)	
					7	Oct 16, 2024	SYSTEM	$9,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($9,660.00)	
					8	Nov 4, 2024	SYSTEM	$9,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($9,660.00)	
					9	Nov 18, 2024	SYSTEM	$9,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($9,660.00)	
					10	Jan 16, 2025	SYSTEM	$9,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	($192.50)	
					6	Oct 1, 2024	SYSTEM	($1,050.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	7	Oct 16, 2024	SYSTEM	$262.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
					8	Nov 4, 2024	SYSTEM	$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	INTEGRAL CURB TYPE M	Material		2	Aug 2, 2024	SYSTEM	($1,320.00)	
					2	Aug 2, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,320.00)	
					3	Aug 16, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,320.00)	
					4	Sep 3, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($1,320.00)	
					5	Sep 16, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($1,320.00)	
					6	Oct 1, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($1,320.00)	
					7	Oct 16, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($1,320.00)	
					8	Nov 4, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($1,320.00)	
					9	Nov 18, 2024	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($1,320.00)	
					10	Jan 16, 2025	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($1,320.00)	
					11	Jun 16, 2025	SYSTEM	$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	($120.00)	
					8	Nov 4,	SYSTEM	$120.00	Unit price based on averaged overrun adjustments for installed quantity on all

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0140	INTEGRAL CURB TYPE M	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0160	CONSTRUCTION SIGNS	Material		1	Jul 15, 2024	SYSTEM	($841.00)	
					1	Jul 15, 2024	SYSTEM	$841.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	CHANNELIZER (TRIM-LINE)	Material		1	Jul 15, 2024	SYSTEM	($132.00)	
					1	Jul 15, 2024	SYSTEM	$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	($1,072.50)	
					2	Aug 2, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($1,072.50)	
					3	Aug 16, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,072.50)	
					4	Sep 3, 2024	SYSTEM	$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	MOBILIZATION	Other Item Adjustment	OTHR	2	Aug 2, 2024	schaua1	($4,410.24)	Retention held back as per Spec 618.2.2.
					6	Oct 1, 2024	schaua1	($1,470.09)	Retention held back as per Spec 618.2.2
					9	Nov 18, 2024	schaua1	$5,880.33	Paying back the Retention held back as per Spec 618.2.2 over the Project.
			OTHR - Total					**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		8	Nov 4, 2024	SYSTEM	($6,050.00)	
					8	Nov 4, 2024	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($6,050.00)	
					9	Nov 18, 2024	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($6,050.00)	
					10	Jan 16, 2025	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Jun 16,	SYSTEM	($6,050.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0200	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			2025			
					11	Jun 16, 2025	SYSTEM	$6,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Nov 4, 2024	SYSTEM	($550.00)	
					10	Jan 16, 2025	SYSTEM	$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0230	REINFORCING STEEL (EPOXY COATED)	Material		2	Aug 2, 2024	SYSTEM	($400.00)	
					2	Aug 2, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($400.00)	
					3	Aug 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($400.00)	
					4	Sep 3, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($400.00)	
					5	Sep 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($400.00)	
					6	Oct 1, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($400.00)	
					7	Oct 16, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($400.00)	
					8	Nov 4, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schaua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($400.00)	
					9	Nov 18, 2024	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($400.00)	
					10	Jan 16, 2025	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($400.00)	
					11	Jun 16, 2025	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0230	REINFORCING STEEL (EPOXY COATED)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	MISC. SEEDING	Other Item Adjustment	PPPS	7	Oct 16, 2024	schaua1	($1,600.00)	20% withheld until seed growth has been obtained.
					11	Jun 16, 2025	schaua1	$1,600.00	paying back the 20% withheld for seed growth on estimate 7.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0290	2 IN. PSST POST - 12 GA.	Material		2	Aug 2, 2024	SYSTEM	($768.00)	
					2	Aug 2, 2024	SYSTEM	$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	($768.00)	
					3	Aug 16, 2024	SYSTEM	$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	($1,024.00)	
					4	Sep 3, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	($1,024.00)	
					5	Sep 16, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					6	Oct 1, 2024	SYSTEM	($1,024.00)	
					6	Oct 1, 2024	SYSTEM	$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	($1,280.00)	
					7	Oct 16, 2024	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	($1,280.00)	
					8	Nov 4, 2024	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schaua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($1,280.00)	
					9	Nov 18, 2024	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($1,280.00)	
					10	Jan 16, 2025	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($1,280.00)	
					11	Jun 16, 2025	SYSTEM	$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	**0290 - Total**							**$0.00**	
	5001	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		8	Nov 4, 2024	SYSTEM	($2,365.16)	
					8	Nov 4, 2024	SYSTEM	$2,365.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schaua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	($2,365.16)	
					9	Nov 18, 2024	SYSTEM	$2,365.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					10	Jan 16, 2025	SYSTEM	($2,365.16)	
					10	Jan 16, 2025	SYSTEM	$2,365.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($2,365.16)	
					11	Jun 16, 2025	SYSTEM	$2,365.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J5S3546 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.