Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**28**			**Original Contract Amount**	$2,627,000.00
Contract ID	240315-H12	**Pay Period Start**	July 16, 2026	**Net Change Order Amount**	$507,978.88
Prime Contractor	West Plains Bridge & Grading, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$3,134,978.88

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	May 8, 2026	June 24, 2026	99.99%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 3, 2024	April 3, 2024
Letting Date	March 15, 2024	March 15, 2024
Notice to Proceed Date	April 18, 2024	April 18, 2024
Work Began Date	February 24, 2025	February 24, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
240315-H12				
	Total Posted Items Pay	$88,783.64	$3,045,907.25	$3,134,690.89
	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
			$3,045,907.25	$3,134,690.89
Contract Total Payable This Estimate:		**$88,783.64**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3688	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$35.000	533	$18,655.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$22.000	533	$11,726.00
	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.500	800	$3,600.00
	0350	8061005	ROCK DITCH CHECK	LF	$11.750	75	$881.25
	5010	6169901	MISC.Work Zone Traffic Signal System	LS	$37,100.000	1	$37,100.00
	5011	1099901	MISC.Equipment Standby Cost	LS	$16,821.390	1	$16,821.39
Project J9S3688 - Total							**$88,783.64**
Overall - Total							**$88,783.64**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3688	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,143	$10.25	($21,965.75)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,143	$10.25	$21,965.75
Total								**$0.00**

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**
J9S3688	FAS S704(72)	Bridge replacement	B	REYNOLDS	over Logan Creek

Totals by Job Numbers

J9S3688

	This Estimate	Previous	To Date
Posted Item Pay	$88,783.64	$3,045,907.25	$3,134,690.89
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$88,783.64**	**$3,045,907.25**	**$3,134,690.89**
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

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	working to resolve this material issue	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	working to resolve this material issue	knighn1	Overridden

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)
240315-H12	J9S3688	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,200.00	$4,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$28,000.00	$28,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,794.00	37.00	2,831.00	CUYD	2,831.00	$21.00	$59,451.00
		0001	0040	2036000	COMPACTING EMBANKMENT	788.00	37.00	825.00	CUYD	825.00	$43.00	$35,475.00
		0001	0050	2064000	POROUS BACKFILL	71.00	0.00	71.00	CUYD	71.00	$110.00	$7,810.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,143.00	0.00	2,143.00	SQYD	2,143.00	$10.25	$21,965.75
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,110.00	0.00	1,110.00	SQYD	1,110.00	$12.50	$13,875.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	2,394.00	0.00	2,394.00	SQYD	2,394.00	$131.00	$313,614.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	774.00	533.00	1,307.00	CUYD	1,307.00	$35.00	$45,745.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	774.00	533.00	1,307.00	CUYD	1,307.00	$22.00	$28,754.00
		0001	0110	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$5,425.00	$10,850.00
		0001	0120	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	$1,630.00	$3,260.00
		0001	0130	6161005	CONSTRUCTION SIGNS	290.00	-66.00	224.00	SQFT	224.00	$7.00	$1,568.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	$80.00	$480.00
		0001	0150	6161010	RELOCATED SIGNS	32.00	0.00	32.00	SQFT	0.00	$9.00	$0.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	$20.00	$1,000.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$43,000.00	$43,000.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	$600.00	$3,600.00
		0001	0200	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	400.00	$35.00	$14,000.00
		0001	0210	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	0.00	400.00	LF	400.00	$30.00	$12,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$217,985.40	$217,985.40
		0001	0230	6191000	PAVEMENT EDGE TREATMENT	541.00	0.00	541.00	LF	541.00	$4.65	$2,515.65
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,008.00	2,030.00	6,038.00	LF	6,038.00	$0.65	$3,924.70
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,652.00	2,189.00	4,841.00	LF	4,841.00	$0.65	$3,146.65
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	1,752.00	1,658.00	3,410.00	LF	3,410.00	$1.10	$3,751.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,161.00	800.00	1,961.00	SQYD	1,961.00	$4.50	$8,824.50
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$39,855.50	$39,855.50
		0001	0290	7250312A	12 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	$67.00	$4,020.00
		0001	0300	7250324A	24 IN. PIPE GROUP B	65.00	-4.00	61.00	LF	61.00	$88.00	$5,368.00
		0001	0310	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$750.00	$1,500.00
		0001	0320	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	-1.00	2.00	EA	2.00	$1,150.00	$2,300.00
		0001	0330	8025006	MULCHING	1.20	0.00	1.20	ACRE	1.20	$5,625.00	$6,750.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.80	$5,000.00	$4,000.00
		0001	0350	8061005	ROCK DITCH CHECK	630.00	-375.00	255.00	LF	255.00	$11.75	$2,996.25
		0001	0360	8061007A	CURB INLET CHECK	3.00	-3.00	0.00	EA	0.00	$200.00	$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	93.00	-93.00	0.00	CUYD	0.00	$6.00	$0.00
		0001	0380	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	$3,250.00	$0.00
		0001	0390	8061019	SILT FENCE	2,255.00	-2,055.00	200.00	LF	200.00	$3.00	$600.00
		0001	0400	8061050	TYPE C BERM	283.00	0.00	283.00	LF	283.00	$27.50	$7,782.50
		0040	0410	9031250A	U-CHANNEL POST, 3 LB	142.00	-18.00	124.00	LF	124.00	$37.00	$4,588.00
		0040	0420	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	$32.50	$1,170.00
		0070	0430	2061000	CLASS 1 EXCAVATION	169.00	0.00	169.00	CUYD	169.00	$52.00	$8,788.00
		0070	0440	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0070	0450	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$47,000.00	$47,000.00
		0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	131.00	0.00	131.00	SQYD	131.00	$230.00	$30,130.00
		0070	0470	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,400.00	106.00	2,506.00	LF	2,506.00	$115.00	$288,190.00
		0070	0480	7026000	PRE-BORE FOR PILING	1,685.00	-190.00	1,495.00	LF	1,495.00	$107.00	$159,965.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	25.00	2.00	27.00	EA	27.00	$295.00	$7,965.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	69.00	102.40	171.40	CUYD	171.40	$3,000.00	$514,200.00
		0070	0510	7034216	TYPE H BARRIER	391.00	0.00	391.00	LF	391.00	$170.00	$66,470.00
		0070	0520	7034222	SLAB ON CONCRETE BEAM	627.00	0.00	627.00	SQYD	627.00	$665.00	$416,955.00
		0070	0530	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	860.00	0.00	860.00	LF	860.00	$380.00	$326,800.00
		0070	0540	7061060	REINFORCING STEEL (BRIDGES)	5,490.00	5,050.00	10,540.00	LB	10,540.00	$2.45	$25,823.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H12	J9S3688	0070	0550	7061070	MECHANICAL BAR SPLICE	721.00	0.00	721.00	EA	721.00	$46.50	$33,526.50
		0070	0560	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,420.00	-3,420.00	0.00	LB	0.00	$5.60	$0.00
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,650.00	$3,300.00
		0070	0580	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	40.00	$375.00	$15,000.00
		0001	5001	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	24.00	24.00	LF	24.00	$34.73	$833.52
		0001	5002	7259902	MISC.18 IN. PIPE GROUP B	0.00	1.00	1.00	EA	1.00	$1,184.55	$1,184.55
		0001	5003	2039901	MISC.MISC Rock Fill	0.00	1.00	1.00	LS	1.00	$3,407.77	$3,407.77
		0070	5004	7019903	MISC.MISC Pre- Bore - 36" Casing	0.00	150.00	150.00	LF	150.00	$476.50	$71,475.00
		0070	5005	6189901	MISC.MISC Mobilization	0.00	1.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0070	5006	7029901	MISC.MISC Pile Extraction	0.00	1.00	1.00	LS	1.00	$18,302.48	$18,302.48
		0070	5007	7039901	MISC.MISC Concrete	0.00	1.00	1.00	LS	1.00	$15,734.36	$15,734.36
		0070	5008	7029901	MISC.14" MISC Pile	0.00	1.00	1.00	LS	1.00	$12,087.20	$12,087.20
		0070	5009	7039901	MISC.MISC Reinforcing Steel	0.00	1.00	1.00	LS	1.00	$906.21	$906.21
		0001	5010	6169901	MISC.Work Zone Traffic Signal System	0.00	1.00	1.00	LS	1.00	$37,100.00	$37,100.00
		0001	5011	1099901	MISC.Equipment Standby Cost	0.00	1.00	1.00	LS	1.00	$16,821.39	$16,821.39
	Project J9S3688 - Total Value Posted to Date as of Report Generated Date											**$3,134,690.88**
240315-H12 Overall - Total Value Posted to Date as of Report Generated Date												**$3,134,690.88**

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

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

Project: J9S3688

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
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/26	9/16/26	1	533.00	CUYD		0		0		final field measurement
0100	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/26	9/16/26	1	533.00	CUYD		0		0		final field measurement
0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/14/26	9/16/26	1	800.00	SQYD		0		0		final field measurement
0350	8061005	ROCK DITCH CHECK	9/14/26	9/16/26	1	25.00	LF		865+00		0		Rte B
				9/16/26	2	25.00	LF		866+80		0		Rte B
				9/16/26	3	25.00	LF		863+79		0		Rte B
5010	6169901	MISC.	9/14/26	9/16/26	1	1.00	LS		0		0		Rte B
5011	1099901	MISC.	9/14/26	9/16/26	1		LS		0		0		Rte B
			9/15/26	9/16/26	1	1.00	LS		0		0		Rte B

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

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0040	COMPACTING EMBANKMENT	Material		1	Mar 18, 2025	SYSTEM	($5,160.00)	
					1	Mar 18, 2025	SYSTEM	$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 2, 2025	SYSTEM	($5,160.00)	
					2	Apr 2, 2025	SYSTEM	$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($5,160.00)	
					3	Apr 16, 2025	SYSTEM	$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 4, 2025	SYSTEM	($6,751.00)	
					4	May 4, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 19, 2025	SYSTEM	($6,751.00)	
					5	May 19, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($6,751.00)	
					6	Jun 3, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($6,751.00)	
					7	Jun 16, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($6,751.00)	
					8	Sep 2, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($6,751.00)	
					9	Sep 16, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($6,751.00)	
					10	Oct 1, 2025	SYSTEM	$6,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	POROUS BACKFILL	Material		14	Dec 1, 2025	SYSTEM	($4,686.00)	
					14	Dec 1, 2025	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Mar 18, 2025	SYSTEM	($2,183.25)	
					1	Mar 18, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Apr 2, 2025	SYSTEM	($2,183.25)	
					2	Apr 2, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($2,183.25)	
					3	Apr 16, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
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					5	May 19, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($2,183.25)	
					6	Jun 3, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($2,183.25)	
					7	Jun 16, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($2,183.25)	
					8	Sep 2, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($2,183.25)	
					9	Sep 16, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($2,183.25)	
					10	Oct 1, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($2,183.25)	
					11	Oct 16, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	($2,183.25)	
					12	Nov 3, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($2,183.25)	
					13	Nov 17, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 1, 2025	SYSTEM	($2,183.25)	
					14	Dec 1, 2025	SYSTEM	$2,183.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($12,074.50)	

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 16, 2025	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($12,074.50)	
					16	Jan 2, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($12,074.50)	
					17	Jan 16, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 2, 2026	SYSTEM	($12,074.50)	
					18	Feb 2, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 17, 2026	SYSTEM	($12,074.50)	
					19	Feb 17, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 2, 2026	SYSTEM	($12,074.50)	
					20	Mar 2, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Mar 15, 2026	SYSTEM	($12,074.50)	
					21	Mar 15, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($12,074.50)	
					22	Apr 2, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Apr 16, 2026	SYSTEM	($12,074.50)	
					23	Apr 16, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 4, 2026	SYSTEM	($12,074.50)	
					24	May 4, 2026	SYSTEM	$12,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	May 18, 2026	SYSTEM	($21,965.75)	
					25	May 18, 2026	SYSTEM	$21,965.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jun 2, 2026	SYSTEM	($21,965.75)	
					26	Jun 2, 2026	SYSTEM	$21,965.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jul 16, 2026	SYSTEM	($21,965.75)	
					27	Jul 16, 2026	SYSTEM	$21,965.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Sep 16, 2026	SYSTEM	($21,965.75)	
					28	Sep 16, 2026	SYSTEM	$21,965.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Mar 18, 2025	SYSTEM	($13,875.00)	
					1	Mar 18, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 2, 2025	SYSTEM	($13,875.00)	
					2	Apr 2, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($13,875.00)	
					3	Apr 16, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 4, 2025	SYSTEM	($13,875.00)	
					4	May 4, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 19, 2025	SYSTEM	($13,875.00)	
					5	May 19, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($13,875.00)	
					6	Jun 3, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($13,875.00)	
					7	Jun 16, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 2, 2025	SYSTEM	($13,875.00)	
					8	Sep 2, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($13,875.00)	
					9	Sep 16, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($13,875.00)	
					10	Oct 1, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 16, 2025	SYSTEM	($13,875.00)	
					11	Oct 16, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	($13,875.00)	
					12	Nov 3, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($13,875.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Nov 17, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 1, 2025	SYSTEM	($13,875.00)	
					14	Dec 1, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 16, 2025	SYSTEM	($13,875.00)	
					15	Dec 16, 2025	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 2, 2026	SYSTEM	($13,875.00)	
					16	Jan 2, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($13,875.00)	
					17	Jan 16, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 2, 2026	SYSTEM	($13,875.00)	
					18	Feb 2, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 17, 2026	SYSTEM	($13,875.00)	
					19	Feb 17, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 2, 2026	SYSTEM	($13,875.00)	
					20	Mar 2, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 15, 2026	SYSTEM	($13,875.00)	
					21	Mar 15, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($13,875.00)	
					22	Apr 2, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Apr 16, 2026	SYSTEM	($13,875.00)	
					23	Apr 16, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 4, 2026	SYSTEM	($13,875.00)	
					24	May 4, 2026	SYSTEM	$13,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Mar 18, 2025	SYSTEM	($1,555.45)	
					1	Mar 18, 2025	SYSTEM	$1,555.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Apr 2, 2025	SYSTEM	($1,555.45)	
					2	Apr 2, 2025	SYSTEM	$1,555.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($1,555.45)	
					3	Apr 16, 2025	SYSTEM	$1,555.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 4, 2025	SYSTEM	($1,555.45)	
					4	May 4, 2025	SYSTEM	$1,555.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	May 19, 2025	SYSTEM	($1,555.45)	
					5	May 19, 2025	SYSTEM	$1,555.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	26	Jun 2, 2026	SYSTEM	($1,319.50)	
					27	Jul 16, 2026	SYSTEM	$1,319.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	26	Jun 2, 2026	SYSTEM	($1,422.85)	
					27	Jul 16, 2026	SYSTEM	$1,422.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0260	PAVEMENT MARKING REMOVAL	Overrun	Overrun	1	Mar 18, 2025	SYSTEM	($1,823.80)	
					4	May 4, 2025	SYSTEM	$1,823.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Oct 16, 2025	SYSTEM	($720.00)	
					11	Oct 16, 2025	SYSTEM	$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0340	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	26	Jun 2, 2026	knighn1	($800.00)	20% held for seed growth
					27	Jul 16, 2026	knighn1	$800.00	20% returned for seed growth
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0340 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0390	SILT FENCE	Material		2	Apr 2, 2025	SYSTEM	($600.00)	
					2	Apr 2, 2025	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	($600.00)	
					3	Apr 16, 2025	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 4, 2025	SYSTEM	($600.00)	
					4	May 4, 2025	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 19, 2025	SYSTEM	($600.00)	
					5	May 19, 2025	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	U-CHANNEL POST, 3 LB	Material		16	Jan 2, 2026	SYSTEM	($2,294.00)	
					16	Jan 2, 2026	SYSTEM	$2,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0460	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Jan 2, 2026	SYSTEM	($12,834.00)	
					16	Jan 2, 2026	SYSTEM	$12,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jan 16, 2026	SYSTEM	($12,834.00)	
					17	Jan 16, 2026	SYSTEM	$12,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		5	May 19, 2025	SYSTEM	($7,603.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 3, 2025	SYSTEM	($19,092.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2025	SYSTEM	($47,393.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Feb 2, 2026	SYSTEM	($18,247.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Feb 17, 2026	SYSTEM	($29,737.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 2, 2026	SYSTEM	($21,204.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($143,280.00)**	
			Construction Stockpile - Total					**($143,280.00)**	
			Construction Stockpile STMI		5	May 19, 2025	SYSTEM	$143,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$143,280.00**	
			Construction Stockpile STMI - Total					**$143,280.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0470	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		4	May 4, 2025	SYSTEM	($33,350.00)	
					4	May 4, 2025	SYSTEM	$33,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	21	Mar 15, 2026	SYSTEM	($10,350.00)	
					25	May 18, 2026	SYSTEM	$10,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0490	PILE POINT REINFORCEMENT	Material		4	May 4, 2025	SYSTEM	($885.00)	
					4	May 4, 2025	SYSTEM	$885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 19, 2025	SYSTEM	($75,900.00)	
					5	May 19, 2025	SYSTEM	$75,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($75,900.00)	
					6	Jun 3, 2025	SYSTEM	$75,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($105,000.00)	
					7	Jun 16, 2025	SYSTEM	$105,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 1, 2025	SYSTEM	($239,400.00)	
					10	Oct 1, 2025	SYSTEM	$239,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Oct 1, 2025	SYSTEM	($32,400.00)	
					11	Oct 16, 2025	SYSTEM	$32,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0520	SLAB ON CONCRETE BEAM	Material		12	Nov 3, 2025	SYSTEM	($97,289.50)	
					12	Nov 3, 2025	SYSTEM	$97,289.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 17, 2025	SYSTEM	($152,883.50)	
					13	Nov 17, 2025	SYSTEM	$152,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3688	0520	SLAB ON CONCRETE BEAM	Material		14	Dec 1, 2025	SYSTEM	($264,071.50)	
					14	Dec 1, 2025	SYSTEM	$264,071.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	17 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		1	Mar 18, 2025	SYSTEM	$230,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 3, 2025	SYSTEM	($157,226.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 2, 2026	SYSTEM	($73,253.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	9	Sep 16, 2025	SYSTEM	($1,053.50)	
					11	Oct 16, 2025	SYSTEM	$1,053.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0540 - Total							**$0.00**	
	5001	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		4	May 4, 2025	SYSTEM	($833.52)	
					4	May 4, 2025	SYSTEM	$833.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 19, 2025	SYSTEM	($833.52)	
					5	May 19, 2025	SYSTEM	$833.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knighn1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J9S3688 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 240315-H12

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J9S3688	Liquidated Damage		($21,000.00)	100	December 16, 2025	knighn1	System calculated liquidated damage adjustment basis was '21000.00'
		Liquidated Damage		$21,000.00	100	December 16, 2025	knighn1	Due to a bridge redesign a time extension change order will be needed to extend the contract completion date. No liquidated damages will be charged at this time.
15 - Total				**$0.00**				
16	J9S3688	Liquidated Damage		($46,500.00)	100	January 2, 2026	knighn1	System calculated liquidated damage adjustment basis was '46500.00'
		Liquidated Damage		$46,500.00	100	January 2, 2026	knighn1	Due to a bridge redesign a time extension change order will be needed to extend the contract completion date. No liquidated damages will be charged at this time.
16 - Total				**$0.00**				
17	J9S3688	Liquidated Damage		($67,500.00)	100	January 16, 2026	knighn1	System calculated liquidated damage adjustment basis was '67500.00'
		Liquidated Damage		$67,500.00	100	January 16, 2026	knighn1	Due to a bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be approved by Contractor.
17 - Total				**$0.00**				
18	J9S3688	Liquidated Damage		($93,000.00)	100	February 2, 2026	knighn1	System calculated liquidated damage adjustment basis was '93000.00'
		Liquidated Damage		$93,000.00	100	February 2, 2026	knighn1	Due to a bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be approved by the contractor.
18 - Total				**$0.00**				
19	J9S3688	Liquidated Damage		($114,000.00)	100	February 17, 2026	knighn1	System calculated liquidated damage adjustment basis was '114000.00'
		Liquidated Damage		$114,000.00	100	February 17, 2026	knighn1	Due to bridge redesign a Time Extension Change Order was required. Time Extension Change Order is waiting to be signed by the contractor.
19 - Total				**$0.00**				
20	J9S3688	Liquidated Damage		($135,000.00)	100	March 2, 2026	knighn1	System calculated liquidated damage adjustment basis was '135000.00'
		Liquidated Damage		$135,000.00	100	March 2, 2026	knighn1	Due to Bridge Redesign a Time Extension Change Order was required. Change Order is complete and waiting to be signed by the contractor.
20 - Total				**$0.00**				
25	J9S3688	Liquidated Damage		($10,500.00)	100	May 18, 2026	knighn1	System calculated liquidated damage adjustment basis was '10500.00'
		Liquidated Damage		$10,500.00	100	May 18, 2026	knighn1	A Time Extension Change Order will need to extend the contract completion date. No Liquidated Damages will be charged at this time.
25 - Total				**$0.00**				
26	J9S3688	Liquidated Damage		($36,000.00)	100	June 2, 2026	knighn1	System calculated liquidated damage adjustment basis was '36000.00'
		Liquidated Damage		$36,000.00	100	June 2, 2026	knighn1	A Time Extension Change Order will be needed to extend the contract completion date. No Liquidated Damages will be charged at this time.
26 - Total				**$0.00**				
27	J9S3688	Liquidated Damage		($70,500.00)	100	July 16, 2026	knighn1	System calculated liquidated damage adjustment basis was '70500.00'
		Liquidated Damage		$70,500.00	100	July 16, 2026	knighn1	Time Extension Change Order has not yet been approved. No Liquidated Damages will be charged.
27 - Total				**$0.00**				
Overall - Total				**$0.00**				