



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID Prime Contractor	240419-H08 Penzel Construction Company, Inc.	Pay Period Start Pay Period End	October 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$981,020.96 \$80,084.96 \$1,061,105.92		
Approval Date						By User		
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					swanb1		
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1		
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					
December 1, 2025	December 1, 2025		99.92%					
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				Milestone - Calendar Time	July 17, 2025	August 3, 2025	Milestone Complete	
Awarded Date	May 1, 2024	May 1, 2024						
Letting Date	April 19, 2024	April 19, 2024						
Notice to Proceed Date	June 3, 2024	June 3, 2024						
Work Began Date								

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
240419-H08				
	Total Posted Items Pay	\$1,102.21	\$1,059,104.63	\$1,060,206.84
	Gross Item Adjustments	\$2,609.28	(\$4,344.85)	(\$1,735.57)
	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
			\$1,054,759.78	\$1,058,471.27
Contract Total Payable This Estimate:		\$3,711.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3589	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.600	0.200	\$1.92
	0150	4071005	TACK COAT	GAL	\$13.500	80	\$1,080.00
	0170	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	0.100	\$2.00
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.100	0.200	\$0.82
	0360	6061060	MGS GUARDRAIL	LF	\$34.940	0.500	\$17.47
Project J9S3589 - Total							\$1,102.21
Overall - Total							\$1,102.21

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
J9S3589	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun			-0.20000	\$9.60	(\$1.92)
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun			-0.10000	\$20.00	(\$2.00)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Repaying the 20% withheld for reflectivity results on estimate #0010. swanb1			\$196.00
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Repaying the 20% withheld for reflectivity results on estimate #0010. swanb1			\$117.20
	0300	MULCHING	Other Item Adjustment	Other	Repaying the 20% withheld for seed growth on estimate #0010. swanb1			\$1,035.00
	0310	SEEDING - COOL SEASON	Other Item	Other	Repaying the 20% withheld for seed growth			\$1,265.00



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Progress Estimate Number	Contract ID Prime Contractor	240419-H08 Penzel Construction Company, Inc.	Pay Period Start Pay Period End	October 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$981,020.96 \$80,084.96 \$1,061,105.92		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3589		GRASSES	Adjustment		on estimate #0010. swanb1			
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	\$115.00	(\$12,650.00)
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	110	\$115.00	\$12,650.00
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-929	\$160.00	(\$148,640.00)
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	929	\$160.00	\$148,640.00
Total								\$2,609.28



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

Report Generated on December 5, 2025

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
J9S3589	FAS S703(83)	Bridge replacement	Y	CAPE GIRARDEAU	over Little Indian Creek east of I-55	
Totals by Job Numbers						
J9S3589					This Estimate	Previous
		Posted Item Pay			\$1,102.21	\$1,059,104.63
		Gross Item Adjustments			\$2,609.28	(\$4,344.85)
			Gross Item Pay		\$3,711.49	\$1,054,759.78
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



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

Report Generated on December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7021316, Project Item Line Number 0430, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040506, Minor Item.	Change Order will be entered after the estimate. swanb1	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6113040, Minor Item.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Acknowledged



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)
240419-H08	J9S3589	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	\$4,800.00	\$3,360.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$13.60	\$14,443.20
		0001	0040	2036000	COMPACTING EMBANKMENT	392.00	0.00	392.00	CUYD	392.00	\$9.70	\$3,802.40
		0001	0050	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$21.10	\$422.00
		0001	0060	2064000	POROUS BACKFILL	53.00	1.00	54.00	CUYD	54.00	\$90.00	\$4,860.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$800.00	\$2,400.00
		0001	0080	2142000	FURNISHING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$51.00	\$27,540.00
		0001	0090	2143000	PLACING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$14.80	\$7,992.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	234.00	114.80	348.80	SQYD	349.00	\$9.60	\$3,350.40
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	35.00	\$57.00	\$1,995.00
		0001	0120	4010150	TYPE A2 SHOULDER	154.70	114.00	268.70	SQYD	268.70	\$105.00	\$28,213.50
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	72.40	0.00	72.40	TONS	72.40	\$170.00	\$12,308.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	35.40	0.00	35.40	TONS	35.40	\$358.00	\$12,673.20
		0001	0150	4071005	TACK COAT	80.00	0.00	80.00	GAL	80.00	\$13.50	\$1,080.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	198.00	710.00	CUYD	710.00	\$52.00	\$36,920.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	198.00	710.00	CUYD	741.00	\$20.00	\$14,820.00
		0001	0180	6161005	CONSTRUCTION SIGNS	357.00	0.00	357.00	SQFT	357.00	\$7.50	\$2,677.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,000.00	\$91,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	980.00	\$1.00	\$980.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	657.00	0.00	657.00	LF	586.00	\$1.00	\$586.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	685.00	0.00	685.00	SQYD	685.00	\$11.65	\$7,980.25
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	729.00	1,484.00	SQYD	1,484.00	\$4.10	\$6,084.40
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	24.00	0.00	24.00	LF	24.00	\$95.00	\$2,280.00
		0001	0290	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$5,175.00	\$5,175.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,325.00	\$6,325.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	150.00	24.00	174.00	LF	174.00	\$16.00	\$2,784.00
		0001	0330	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$27.00	\$0.00
		0001	0340	8061019	SILT FENCE	175.00	-175.00	0.00	LF	0.00	\$5.50	\$0.00
		0001	0350	8061050	TYPE C BERM	113.00	0.00	113.00	LF	113.00	\$31.00	\$3,503.00
		0010	0360	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	88.00	\$34.94	\$3,074.72
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$5,795.27	\$5,795.27
		0010	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$3,518.52	\$3,518.52
		0010	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$31,200.00	\$93,600.00
		0070	0400	2061000	CLASS 1 EXCAVATION	163.00	0.00	163.00	CUYD	163.00	\$25.00	\$4,075.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$115.00	\$12,650.00
		0070	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	610.00	319.00	929.00	LF	929.00	\$160.00	\$148,640.00
		0070	0440	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0070	0450	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0070	0460	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	50.00	\$90.00	\$4,500.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$620.00	\$6,200.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.80	0.00	27.80	CUYD	27.80	\$1,100.00	\$30,580.00
		0070	0490	7034219A	TYPE D BARRIER	262.00	0.00	262.00	LF	262.00	\$132.00	\$34,584.00
		0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	325.00	0.00	325.00	SQYD	325.00	\$550.00	\$178,750.00
		0070	0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	432.00	0.00	432.00	LF	432.00	\$360.00	\$155,520.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$309.00	\$2,472.00
		0001	5001	7339901	MISC.DRIVeway PIPE INSTALLATION	0.00	1.00	1.00	LS	1.00	\$1,772.48	\$1,772.48



**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)
240419-H08					Project J9S3589 - Total Value Posted to Date as of Report Generated Date							\$1,060,206.84
					240419-H08 Overall - Total Value Posted to Date as of Report Generated Date							\$1,060,206.84



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

Report Generated on December 5, 2025

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

Project: JS3589

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
0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/24/25	12/1/25	1	0.20	SQYD	RTE Y	165+54	168+75			Payment for rounding of quantity.
0150	4071005	TACK COAT	11/24/25	12/1/25	1	80.00	GAL	RTE Y	165+54	168+75			
0170	6113040	PLACING TYPE 2 ROCK BLANKET	11/24/25	12/1/25	1	0.10	CUYD	RTE Y					Payment for rounding of quantity.
0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/24/25	12/1/25	1	0.20	SQYD	RTE Y					Payment for rounding of quantity.
0360	6061061	MGS GUARDRAIL	11/24/25	12/1/25	1	0.50	LF	RTE Y					Payment for rounding of quantity.

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3589	0060	POROUS BACKFILL	Material		9	Jul 16, 2025	SYSTEM	(\$4,860.00)			
					9	Jul 16, 2025	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	9	Jul 16, 2025	SYSTEM	(\$90.00)	
					13	Oct 16, 2025	SYSTEM	\$90.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, ' is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0060 - Total			\$0.00			
					0080	FURNISHING ROCK FILL	Material	(\$27,540.00)			
0100	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Jun 2, 2025	SYSTEM	(\$27,540.00)			
					6	Jun 2, 2025	SYSTEM	\$27,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0080 - Total			\$0.00			
					9	Jul 16, 2025	SYSTEM	(\$856.32)			
					9	Jul 16, 2025	SYSTEM	\$856.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Aug 4, 2025	SYSTEM	(\$3,342.72)			
					10	Aug 4, 2025	SYSTEM	\$3,342.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
0120	0120	TYPE A2 SHOULDER	Material		Material - Total			\$0.00			
					10	Aug 4, 2025	SYSTEM	(\$28,213.50)			
					10	Aug 4, 2025	SYSTEM	\$28,213.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					11	Aug 18, 2025	SYSTEM	(\$28,213.50)			
					11	Aug 18, 2025	SYSTEM	\$28,213.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Oct 1, 2025	SYSTEM	(\$28,213.50)			
					12	Oct 1, 2025	SYSTEM	\$28,213.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0100 - Total			(\$1.92)			
0120	0120	TYPE A2 SHOULDER	Material		0100 - Total			(\$1.92)			



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3589	0120	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	(\$293.73)	7/15/25	
					10	Aug 4, 2025	swanb1	(\$239.68)	7/16/25	
				ACAD - Total				(\$533.41)		
				Other Item Adjustment - Total				(\$533.41)		
				Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$11,970.00)	
					13	Oct 16, 2025	SYSTEM	\$11,970.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, is applied (if non-zero).	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				0120 - Total				(\$533.41)		
				0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 4, 2025	
					ACAD - Total				(\$244.62)	
					Other Item Adjustment - Total				(\$244.62)	
				0130 - Total				(\$244.62)		
				0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	10	Aug 4, 2025	
					ACAD - Total				(\$117.26)	
				Other Item Adjustment - Total				(\$117.26)		
				0140 - Total				(\$117.26)		
		0160	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jun 2, 2025	SYSTEM	(\$7,576.40)	
						6	Jun 2, 2025	SYSTEM	\$7,576.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$10,290.80)	
						13	Oct 16, 2025	SYSTEM	\$10,290.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, is applied (if non-zero).
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				0160 - Total				\$0.00		
		0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$4,578.00)	
						13	Oct 16, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						14	Dec 2, 2025	SYSTEM	(\$2.00)	
				Overrun - Total				(\$620.00)		
				Overrun - Total				(\$620.00)		
		0170 - Total				(\$620.00)				
		0180	CONSTRUCTION SIGNS	Material		2	Apr 2, 2025	SYSTEM	(\$2,677.50)	
						2	Apr 2, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Apr 16, 2025	SYSTEM	(\$2,677.50)	
						3	Apr 16, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	May 1, 2025	SYSTEM	(\$2,677.50)	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3589	0180	CONSTRUCTION SIGNS	Material		4	May 1, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 15, 2025	SYSTEM	(\$2,677.50)			
					5	May 15, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$2,677.50)			
					6	Jun 2, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
		0180 - Total						\$0.00			
	0190	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 2, 2025	SYSTEM	(\$180.00)			
					2	Apr 2, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Apr 16, 2025	SYSTEM	(\$180.00)			
					3	Apr 16, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	May 1, 2025	SYSTEM	(\$180.00)			
					4	May 1, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	May 15, 2025	SYSTEM	(\$180.00)			
					5	May 15, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$180.00)			
					6	Jun 2, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
		- Total						\$0.00			
		Material - Total						\$0.00			
0190 - Total								\$0.00			
0200	0200	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2025	SYSTEM	(\$1,450.00)			
					2	Apr 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Apr 16, 2025	SYSTEM	(\$1,450.00)			
					3	Apr 16, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	May 1, 2025	SYSTEM	(\$1,450.00)			
					4	May 1, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	May 15, 2025	SYSTEM	(\$1,450.00)			
					5	May 15, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$1,450.00)			



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0200	TYPE 3 MOVEABLE BARRICADE	Material		6	Jun 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						- Total		\$0.00	
						Material - Total		\$0.00	
								\$0.00	
		0200 - Total						\$0.00	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 4, 2025	SYSTEM	(\$980.00)	
					10	Aug 4, 2025	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$980.00)	
					11	Aug 18, 2025	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$980.00)	
					12	Oct 1, 2025	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$980.00)	
					13	Oct 16, 2025	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						- Total		\$0.00	
						Material - Total		\$0.00	
		0230 - Total						\$0.00	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 4, 2025	SYSTEM	(\$586.00)	
					10	Aug 4, 2025	SYSTEM	\$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$586.00)	
					11	Aug 18, 2025	SYSTEM	\$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$586.00)	
					12	Oct 1, 2025	SYSTEM	\$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$586.00)	
					13	Oct 16, 2025	SYSTEM	\$586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						- Total		\$0.00	
						Material - Total		\$0.00	
		0240 - Total							
		Other Item Adjustment	REFL	10	Aug 4, 2025	swanb1	(\$117.20)	20% withheld awaiting retro reflectivity results. swanb1	
				14	Dec 2, 2025	swanb1	\$117.20	Repaying the 20% withheld for reflectivity results on estimate #0010. swanb1	
						REFL - Total		\$0.00	
						Other Item Adjustment - Total		\$0.00	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3589	0240 - Total							\$0.00		
	0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 2, 2025	SYSTEM	(\$1,083.63)		
					6	Jun 2, 2025	SYSTEM	\$1,083.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$2,988.08)		
					13	Oct 16, 2025	SYSTEM	\$2,988.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.10000 - 4.10000, ' is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0260 - Total							\$0.00		
	0280	24 IN. PIPE CULVERT GROUP B	Material		4	May 1, 2025	SYSTEM	(\$2,280.00)		
					4	May 1, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	May 15, 2025	SYSTEM	(\$2,280.00)		
					5	May 15, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Jun 2, 2025	SYSTEM	(\$2,280.00)		
					6	Jun 2, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					- Total			\$0.00		
			Material - Total					\$0.00		
	0280 - Total							\$0.00		
	0290	24 IN. GROUP B FLARED END SEC	Material		4	May 1, 2025	SYSTEM	(\$1,200.00)		
					4	May 1, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	May 15, 2025	SYSTEM	(\$1,200.00)		
					5	May 15, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Jun 2, 2025	SYSTEM	(\$1,200.00)		
					6	Jun 2, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					- Total			\$0.00		
			Material - Total					\$0.00		
	0290 - Total							\$0.00		
	0300	MULCHING	Material		10	Aug 4, 2025	SYSTEM	(\$5,175.00)		
					10	Aug 4, 2025	SYSTEM	\$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Aug 18, 2025	SYSTEM	(\$5,175.00)		
					11	Aug 18, 2025	SYSTEM	\$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					12	Oct 1,	SYSTEM	(\$5,175.00)		



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0300	MULCHING	Material	Material	2025				
					12	Oct 1, 2025	SYSTEM	\$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Other Item Adjustment	OTHR	14	Dec 2, 2025	swanb1	\$1,035.00
					OTHR - Total				\$1,035.00
					10	Aug 4, 2025	swanb1	(\$1,035.00)	20% withheld awaiting seed growth. swanb1
					- Total				(\$1,035.00)
				Other Item Adjustment - Total				\$0.00	
0300 - Total								\$0.00	
0310	0310	SEEDING - COOL SEASON GRASSES	Material	Material	10	Aug 4, 2025	SYSTEM	(\$6,325.00)	
					10	Aug 4, 2025	SYSTEM	\$6,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$6,325.00)	
					11	Aug 18, 2025	SYSTEM	\$6,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$6,325.00)	
					12	Oct 1, 2025	SYSTEM	\$6,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Other Item Adjustment	OTHR	14	Dec 2, 2025	swanb1	\$1,265.00
					OTHR - Total				\$1,265.00
					10	Aug 4, 2025	swanb1	(\$1,265.00)	20% withheld awaiting seed growth. swanb1
					- Total				(\$1,265.00)
0310 - Total								\$0.00	
0320	0320	ALTERNATE DITCH CHECK	Material	Material	3	Apr 16, 2025	SYSTEM	(\$480.00)	
					3	Apr 16, 2025	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$1,440.00)	
					4	May 1, 2025	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$1,440.00)	
					5	May 15, 2025	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Overrun	Overrun	10	Aug 4, 2025	SYSTEM	(\$384.00)
					13	Oct 16, 2025	SYSTEM	\$384.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.00000 - 16.00000, ' is applied (if non-zero).
Overrun - Total								\$0.00	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0320	ALTERNATE DITCH CHECK	Overrun - Total					\$0.00	
			0320 - Total					\$0.00	
	0350	TYPE C BERM	Material		3	Apr 16, 2025	SYSTEM	(\$3,503.00)	
					3	Apr 16, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$3,503.00)	
					4	May 1, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$3,503.00)	
					5	May 15, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0350 - Total					\$0.00	
	0390	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 4, 2025	SYSTEM	(\$60,337.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$60,337.00)	
			Construction Stockpile - Total					(\$60,337.00)	
			Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	\$60,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$60,337.00	
			Construction Stockpile STMI - Total					\$60,337.00	
			0390 - Total					\$0.00	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Aug 4, 2025	SYSTEM	(\$12,650.00)	
				- Total				(\$12,650.00)	
					10	Aug 4, 2025	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$12,650.00)	
					11	Aug 18, 2025	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 1, 2025	SYSTEM	(\$12,650.00)	
					12	Oct 1, 2025	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 16, 2025	SYSTEM	(\$12,650.00)	
					13	Oct 16, 2025	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 2, 2025	SYSTEM	(\$12,650.00)	
					14	Dec 2, 2025	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
		Other Item Adjustment	ACAD	10	Aug 4, 2025	swanb1	(\$120.24)	7/15/25	
				10	Aug 4, 2025	swanb1	(\$98.12)	7/16/25	
			ACAD - Total					(\$218.36)	
			Other Item Adjustment - Total					(\$218.36)	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3589		0420 - Total						(\$218.36)			
	0430	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Apr 16, 2025	SYSTEM	(\$104,160.00)			
					3	Apr 16, 2025	SYSTEM	\$104,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	May 1, 2025	SYSTEM	(\$129,760.00)			
					4	May 1, 2025	SYSTEM	\$129,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	May 15, 2025	SYSTEM	(\$129,760.00)			
					5	May 15, 2025	SYSTEM	\$129,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$148,640.00)			
					6	Jun 2, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Jun 16, 2025	SYSTEM	(\$148,640.00)			
					7	Jun 16, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jul 1, 2025	SYSTEM	(\$148,640.00)			
					8	Jul 1, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jul 16, 2025	SYSTEM	(\$148,640.00)			
					9	Jul 16, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Aug 4, 2025	SYSTEM	(\$148,640.00)			
					10	Aug 4, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Aug 18, 2025	SYSTEM	(\$148,640.00)			
					11	Aug 18, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					12	Oct 1, 2025	SYSTEM	(\$148,640.00)			
					12	Oct 1, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					13	Oct 16, 2025	SYSTEM	(\$148,640.00)			
					13	Oct 16, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Dec 2, 2025	SYSTEM	(\$148,640.00)			
					14	Dec 2, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total		\$0.00				
					Material - Total		\$0.00				
					Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$6,560.00)	
							4	May 1,	SYSTEM	(\$25,600.00)	



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Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0430	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun		2025			
					6	Jun 2, 2025	SYSTEM	(\$18,880.00)	
					8	Jul 1, 2025	SYSTEM	\$51,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '160.00000 - 160.00000' is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0430 - Total			\$0.00	
					3	Apr 16, 2025	SYSTEM	(\$6,200.00)	
					3	Apr 16, 2025	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$6,200.00)	
					4	May 1, 2025	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$6,200.00)	
					5	May 15, 2025	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$6,200.00)	
					6	Jun 2, 2025	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
0470 - Total								\$0.00	
0480	0470	PILE POINT REINFORCEMENT	Material		5	May 15, 2025	SYSTEM	(\$30,580.00)	
					5	May 15, 2025	SYSTEM	\$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$30,580.00)	
					6	Jun 2, 2025	SYSTEM	\$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0470 - Total			\$0.00	
					10	Aug 4, 2025	SYSTEM	(\$34,584.00)	
					10	Aug 4, 2025	SYSTEM	\$34,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$34,584.00)	
0490	0490	TYPE D BARRIER	Material		11	Aug 18, 2025	SYSTEM	\$34,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0490 - Total			\$0.00	
					7	Jun 16, 2025	SYSTEM	(\$49,570.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
0500	0500	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$55,077.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 4,	SYSTEM	(\$5,507.78)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3589	0500	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile			2025						
								(\$110,155.68)				
								(\$110,155.68)				
				1	Nov 4, 2024	SYSTEM	\$110,155.68		Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction Stockpile STMI					\$110,155.68				
			Material		7	Jun 16, 2025	SYSTEM	(\$80,437.50)				
					7	Jun 16, 2025	SYSTEM	\$80,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Jul 1, 2025	SYSTEM	(\$169,812.50)				
					8	Jul 1, 2025	SYSTEM	\$169,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Jul 16, 2025	SYSTEM	(\$169,812.50)				
					9	Jul 16, 2025	SYSTEM	\$169,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					10	Aug 4, 2025	SYSTEM	(\$178,750.00)				
					10	Aug 4, 2025	SYSTEM	\$178,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					11	Aug 18, 2025	SYSTEM	(\$178,750.00)				
					11	Aug 18, 2025	SYSTEM	\$178,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
								\$0.00				
								\$0.00				
0500 - Total								\$0.00				
0510	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile			6	Jun 2, 2025	SYSTEM	(\$17,975.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								(\$17,975.22)				
								(\$17,975.22)				
		Construction Stockpile STMI			1	Nov 4, 2024	SYSTEM	\$17,975.22	Payment Estimate Item Adjustment generated Stockpile Transaction			
								\$17,975.22				
								\$17,975.22				
0510 - Total								\$0.00				
0530	VERTICAL DRAIN AT END BENTS	Material			5	May 15, 2025	SYSTEM	(\$3,800.00)				
					5	May 15, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					6	Jun 2, 2025	SYSTEM	(\$7,600.00)				
					6	Jun 2, 2025	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
								\$0.00				
								\$0.00				
								\$0.00				
0530 - Total								\$0.00				
J9S3589 - Total								(\$1,735.57)				
Overall - Total								(\$1,735.57)				



Contract Adjustments for Contract - 240419-H08

There are no contract adjustments to display for this contract.