

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 30	Contract ID Prime Contractor	240517- KCI Cor	-B01 nstruction Company		eriod Start eriod End		mber 2, 2 mber 15,	2025 N	Original Conti let Change O Current Contr	rder Amount	\$17	26,147.61 72,410.24 98,557.85	
Approval Date											By U	Iser	
September 16, 2025			Generated and	d Approve	ed (and shou	ıld be c	onsidere	d Draft) at	the Project O	ffice Level by		bichsc1	
September 16, 2025			Reviewed and App	roved (ar	nd should be	consid	lered Dra	ft) at the I	Resident Engi	neer Level by	baxtem1		
September 18, 2025				Reviewed and Approved at the Central Office Controllers Office Level by							ramses1		
Original Completi	on Date	Current C	ompletion Date	Act	tual Comple	etion D	on Date % of Current Contract Amount Complete						
October 31, 20	025	Septem	nber 15, 2025 September 11, 2			1, 2025	5						
	Contrac	t Informa	tional Dates					Milestones					
Date Description	Original Comple	tion Date	Current Completio	n Date			Date De	scription	Original	Current	Days	Diary	
Acceptance Date									Completion Date	Completion Date	Remaining on	Charge Days	
Awarded Date	June 5, 2024		June 5, 2024								Milestone	,_	
Letting Date	May 17, 2024		May 17, 2024				Mileston	-	December	August 15,	Milestone		
Notice to Proceed Date	June 20, 2024		June 20, 2024				Completion Date - Stage 1 and 2,		15, 2024	2025	Complete		
Work Began Date	June 25, 2024		June 25, 2024				JSP O						
							Mileston Complet - Complet 4, JSP P	ion Date ete Stage	October 1, 2025	August 15, 2025	Milestone Complete		

Contract Total Pa	ay For Estimate No. 30				
		This Estimate	Previous	To Date	
240517-B01					
	Total Posted Items Pay	\$222,974.73	\$15,274,914.13	\$15,497,888.86	
	Gross Item Adjustments	(\$372.34)	(\$63,854.65)	(\$64,226.99)	
	Incentive	\$0.00	\$90,000.00	\$90,000.00	
	Disincentive	\$0.00	(\$2,000.00)	(\$2,000.00)	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$2,604.45	\$2,604.45	
	-		\$15,301,663.93	\$15,524,266.32	
Contract Total Pa	ayable This Estimate:	\$222,602.39			

	~	ole This Esti	mate: \$222,602.39	.00	.	0,02 1,200.02	
tems Paid	This Estim	ate Period					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3043	0010	2010000	MOWING	ACRE	\$350.000	1	\$350.00
	0060	2035500	EMBANKMENT IN PLACE	CUYD	\$24.000	3,533.800	\$84,811.20
	0070	2036000	COMPACTING EMBANKMENT	CUYD	\$5.000	3,013.700	\$15,068.50
	0110	2071000	LINEAR GRADING CLASS 1	STA	\$400.000	1.100	\$440.00
	0120	2142000	FURNISHING ROCK FILL	CUYD	\$29.000	-220	(\$6,380.00)
	0130	2143000	PLACING ROCK FILL	CUYD	\$9.000	-220	(\$1,980.00)
	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$5.250	660	\$3,465.00
	0400	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$55.250	27	\$1,491.75
	0410	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.500	27	\$688.50
	0550	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$112,350.000	0.050	\$5,617.50
	0720	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	2,953.200	\$708.77
	0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.390	4,418.400	\$1,723.18
	0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.390	981.200	\$382.67
	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.240	151.600	\$36.38
	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.240	1,467.200	\$352.13

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Prog Estimate 30	Number	Contract I Prime Co	_	240517-B01 KCI Construction Company	Pay Period Start Pay Period End	September 15, 2025		Original Cont Net Change C Current Cont	Order Amount	\$15,426,147.61 \$172,410.24 \$15,598,557.85
Project Number	Line Number	Item Code		Item Desc	ription		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3043	0840	6240103A	PERMA	NENT EROSION CONTROL G	SEOTEXTILE		SQYD	\$1.100	190.600	\$209.66
	0850	6240104A	SEPARA	ATION GEOTEXTILE			SQYD	\$1.100	1,427	\$1,569.70
	1130	8061005	ROCK E	DITCH CHECK			LF	\$20.000	32	\$640.00
	5014	4071007	TACK C	OAT - NON-TRACKING			GAL	\$4.410	169	\$745.29
	5016	9024921	ACCES	SIBLE PEDESTRIAN SIGNAL			EA	\$358.420	1	\$358.42
	5017	4011209	BITUMII	NOUS PAVEMENT MIXTURE	PG64-22, (BP-1)		TONS	\$100.000	765.200	\$76,520.00
	5018	6221001		ILLING BITUMINOUS PAVEM CING (3 IN. THICK OR LESS)	ENT FOR REMOVAL	. OF	SQYD	\$5.250	2,444	\$12,831.00
	5019	6181000	MOBILIZ	ZATION			LS	\$14,750.000	1	\$14,750.00
	5020	2153000	SHAPIN	G SLOPES, CLASS III			100F	\$892.600	7.800	\$6,962.28
	5021	6205906B	12 IN. W BEADS)	/HITE CLASS 2 PAVEMENT N	MARKING PAINT (25-	MIL, TYPE L	LF	\$4.200	384	\$1,612.80
Project J2	P3043 - To	tal								\$222,974.73
Overall - T	otal									\$222,974.73
Contract Ac	djustments	This Estim	<u>ate</u>							

Project umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P3043	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-758	\$0.24	(\$181.92
	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	758	\$0.24	\$181.92
	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			606.40000	\$0.24	\$145.54
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-7,336	\$0.24	(\$1,760.64)
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	7,336	\$0.24	\$1,760.64
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			5,868.80000	\$0.24	\$1,408.51
	1930	CONCRETE FOOTINGS, BOLT DOWN	Material			-37.30000	\$1,800.00	(\$67,140.00)
	1930	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	37.30000	\$1,800.00	\$67,140.00
	5004	MISC.	Material			-2	\$2,961.00	(\$5,922.00)
	5004	MISC.	MaterialCredit			2	\$2,961.00	\$5,922.00
	5012	CONTROLLER ASSEMBLY HOUSING, NEMA TS2	Material			-3	\$24,810.10	(\$74,430.30)

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Estimat	gress e Num 30	Contract ID ber Prime Contractor				September 2, 2025 September 15, 2025	Original Contract Ai Net Change Order A Current Contract Ar	mount	\$15,426,147.61 \$172,410.24 \$15,598,557.85	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type		Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3043		CONTROLLER								
	5012	CONTROLLER ASSEMBL HOUSING, NEMA TS2 CONTROLLER	Y MaterialCredit				3	\$24,810.10	\$74,430.30	
	5013	SIGNAL HEAD, TYPE 1S	Material				-16	\$779.10	(\$12,465.60)	
	5013	SIGNAL HEAD, TYPE 1S	MaterialCredit				16	\$779.10	\$12,465.60	
	5017	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1		Asphalt Cement Price Adjustment	765.2 tons, 3.8%	% virgin			(\$1,926.39)	
	5020	SHAPING SLOPES, CLAS	S Material				-7.80000	\$892.60	(\$6,962.28)	
	5020	SHAPING SLOPES, CLAS	S Material		generated Mate Adjustment (00	t offsets the original sys rial Payment Estimate 12) due to user bichsc1 ment Estimate Excepti ment Estimate.	Item	\$892.60	\$6,962.28	
Total									(\$372.34)	

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

					Co	ntract Project Informat	ion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3043	FAF 47-1(83)	Bridge replacement, interchange and ADA improvements	47	LINCOLN	at Route 61 in Troy		
Totals l	oy Job N	lumbers					
J2P3043		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$222,974.73 (\$372.34) \$222,602.39	Previous \$15,274,914.13 (\$63,854.65) \$15,211,059.48	To Date \$15,497,888.86 (\$64,226.99) \$15,433,661.87
	Liqui	itive centive dated Damages r Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$90,000.00 (\$2,000.00) \$0.00 \$2,604.45	\$90,000.00 (\$2,000.00) \$0.00 \$2,604.45

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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 J2P3043, Item 2153000, Project Item Line Number 5020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	No Remark was entered by Engineer	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 6206001C, Project Item Line Number 0760, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 9020211, Project Item Line Number 5013, Material Set 902021196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Cannot find certifications on external sharepoint	bichsc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 9024283, Project Item Line Number 5012, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Cannot find certifications on external sharepoint	bichsc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 9029902, Project Item Line Number 5004, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Cannot find certifications on external sharepoint	bichsc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3043, Item 9031020, Project Item Line Number 1930, Material Set 903102096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	this class was not used for this item	bichsc1	Overridden

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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.

otal Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	Description	Line Item No. Code	Category Lir	Project No.
\$350.0	\$350.00	1.00	ACRE	9.80	0.00	9.80	MOWING	0010 2010000	0001 001	J2P3043
\$80,000.0	\$16,000.00	5.00	ACRE	5.00	0.00	5.00	CLEARING AND GRUBBING	0020 2013000	0001 002	
\$300,000.0	\$300,000.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	0030 2022010	0001 003	
\$208,998.9	\$9.90	21,111.00	CUYD	21,111.00	0.00	21,111.00	CLASS A EXCAVATION	0040 2031000	0001 004	
\$143,220.0	\$10.00	14,322.00	CUYD	14,322.00	0.00	14,322.00	UNCLASSIFIED EXCAVATION	0050 2035000	0001 005	
\$853,296.0	\$24.00	35,554.00	CUYD	35,554.00	0.00	35,554.00	EMBANKMENT IN PLACE	0060 2035500	0001 006	
\$150,790.0	\$5.00	30,158.00	CUYD	30,158.00	40.00	30,118.00	COMPACTING EMBANKMENT	0070 2036000	0001 007	
\$9,352.0	\$4.00	2,338.00	CUYD	2,338.00	440.00	1,898.00	CLASS 3 EXCAVATION	0080 2063000	0001 008	
\$32,625.0	\$225.00	145.00	CUYD	145.00	0.00	145.00	CLASS 4 EXCAVATION	0090 2063300		
\$45,000.0	\$45,000.00	1.00	LS	1.00	0.00	1.00	TEMPORARY SHORING	0100 2065500		
\$6,160.0	\$400.00	15.40	STA	19.40	5.10	14.30	LINEAR GRADING CLASS 1	0110 2071000		
\$123,047.0	\$29.00	4,243.00	CUYD	4,503.00	49.00	4,454.00	FURNISHING ROCK FILL	0120 2142000		
\$38,187.0	\$9.00	4,243.00	CUYD	4,503.00	49.00	4,454.00	PLACING ROCK FILL	0130 2143000		
\$55,000.0	\$55,000.00	1.00	LS	1.00	0.00	1.00	PARTIAL REMOVAL OF CULVERT CONCRETE	0140 2163500		
\$536,832.0	\$16.00	33,552.00	SQYD	33,552.00	0.00	33,552.00	FURNISHING ROCK BASE MATERIAL	0150 3030600		
\$218,088.0	\$6.50	33,552.00	SQYD	33,552.00	0.00	33,552.00	PLACING ROCK BASE	0160 3030610A		
\$55,597.5	\$5.25	10,590.00	SQYD	10,590.00	660.00	9,930.00	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0170 3040506	0004	
\$12,025.0	\$46.25	260.00	SQYD	260.00	-850.00	1,110.00	MISC.TEMPORARY ASPHALT SURFACE MODIFICATION	0180 4019905	0004	
\$278,160.0	\$60.00	4,636.00	SQYD	4,636.00	0.00	4,636.00	MISC.TEMPORARY OPTIONAL PAVEMENT AND BASE	0190 4019905	0004	
\$332,700.5	\$120.50	2,761.00	TONS	2,761.00	668.30	2,092.70	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0200 4030116	0004	
\$1,294,383.7	\$82.50	15,689.50	SQYD	15,689.50	-29.00	15,718.50	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	0210 5021310	2024	
\$22,643.7	\$62.50	362.30	SQYD	362.30	-60.00	422.30	TYPE A2 SHOULDER	0220 5021340	0004	
\$72,307.5	\$155.00	466.50	SQYD	466.50	0.00	466.50	CONCRETE APPROACH PAVEMENT	0230 5041000	020	
\$0.0	\$2,800.00	0.00	EA	0.00	-4.00	4.00	PIPE COLLAR, TYPE A	0240 6044011	024	
\$16,160.0	\$32.00	505.00	LF	505.00	0.00	505.00	CHAIN-LINK FENCE (60 IN.)	0250 6071012A	020	
\$39,997.0	\$230.00	173.90	SQYD	173.90	-14.90	188.80	CONCRETE CURB RAMP	0260 6081010	020	
\$5,515.2	\$18.00	306.40	SQFT	383.00	-100.00	483.00	TRUNCATED DOMES	0270 6081012	027	
\$185,139.6	\$82.00 \$92.00	2,257.80	SQYD	2,257.80	37.60 0.00	2,220.20 661.70	8 IN. CONCRETE MEDIAN STRIP	0280 6083008 0290 6085008	020	
\$60,876.4 \$188,664.3	\$59.00	661.70 3,197.70	SQYD	3,197.70	57.00	3,140.70	PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN.	0290 6085008 0300 6086004	0001	
\$227,948.0	\$28.00	8,141.00	LF	8,141.00	132.00	8,009.00	CURB AND GUTTER TYPE B	0310 6091052	0004	
\$7,954.0	\$41.00	194.00	CUYD	194.00	0.00	194.00	FURNISHING TYPE 1 ROCK DITCH LINER	0320 6096010A	0004	
\$11,792.0	\$44.00	268.00	CUYD	268.00	100.00	168.00	FURNISHING TYPE 2 ROCK DITCH LINER	0330 6096020	0004	
\$1,276.0	\$58.00	22.00	CUYD	22.00	0.00	22.00	FURNISHING TYPE 3 ROCK DITCH LINER	0340 6096030A	0004	
\$4,850.0	\$25.00	194.00	CUYD	194.00	0.00	194.00	PLACING TYPE 1 ROCK DITCH LINER	0350 6096041	0004	
\$7,638.0	\$28.50	268.00	CUYD	268.00	100.00	168.00	PLACING TYPE 2 ROCK DITCH LINER	0360 6096042	0004	
\$797.5	\$36.25	22.00	CUYD	22.00	0.00	22.00	PLACING TYPE 3 ROCK DITCH LINER	0370 6096043	0004	
\$584.0	\$73.00	8.00	CUYD	8.00	0.00	8.00	BEDDING MATERIAL FOR ROCK DITCH LINER	0380 6096050	0004	
\$34,782.0	\$102.00	341.00	CUYD	341.00	0.00	341.00	ROCK LINING	0390 6097000	0004	
\$162,490.2	\$55.25	2,941.00	CUYD	2,941.00	0.00	2,941.00	FURNISHING TYPE 2 ROCK BLANKET	0400 6113020	0001 040	
\$74,995.5	\$25.50	2,941.00	CUYD	2,941.00	0.00	2,941.00	PLACING TYPE 2 ROCK BLANKET	0410 6113040	0004	
\$6,000.0	\$3,000.00	2.00	EA	2.00	0.00	2.00	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	0420 6122009	0001 042	
\$24,000.0	\$4,000.00	6.00	EA	6.00	2.00	4.00	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	0430 6122014	0001 043	
\$0.0	\$100.00	0.00	EA	0.00	-16.00	16.00	REPLACEMENT SAND BARREL	0440 6122020	0001 044	
\$13,500.0	\$1,500.00	9.00	EA	9.00	-1.00	10.00	IMPACT ATTENUATOR (RELOCATION)	0450 6122030	0001 045	
\$32,000.0	\$4,000.00	8.00	EA	8.00	0.00	8.00	WORK ZONE CRASH CUSHION (NARROW)	0460 6122040	0001 046	
\$21,000.0	\$1,500.00	14.00	EA	14.00	-10.00	24.00	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	0470 6122041	0001 047	
\$20,000.0	\$20,000.00	1.00	LS	1.00	0.00	1.00	TRUCK MOUNTED ATTENUATOR (TMA)	0480 6123001	0001 048	
\$3,060.0	\$1,530.00	2.00	EA	2.00	0.00	2.00	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	0490 6141023	0001 049	
\$1,330.0	\$665.00	2.00	EA	2.00	0.00	2.00	MANHOLE FRAME AND COVER, TYPE 1-B	0500 6143011	0001 050	
\$3,584.0	\$512.00	7.00	EA	7.00	0.00	7.00	MANHOLE FRAME AND COVER, TYPE 2	0510 6143012		
\$10,325.0	\$295.00	35.00	EA	35.00	0.00	35.00	MANHOLE FRAME AND COVER, TYPE 3	0520 6143013		
\$24,000.0	\$4,000.00	6.00	EA	6.00	0.00	6.00	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	0530 6161098A		
\$15,600.0	\$600.00	26.00	EA	26.00	-12.00	38.00	TEMPORARY LONG-TERM RUMBLE STRIPS	0540 6162002		
\$112,350.0	\$112,350.00	1.00	LS	1.00	0.00	1.00	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	0550 6169901		
\$600.0	\$150.00	4.00	EA	4.00	-8.00	12.00	MISC.ADA COMPLIANT BARRICADE	0560 6169902		
\$156,975.0	\$175.00	897.00	LF	897.00	1.00	896.00	CONCRETE TRAFFIC BARRIER, TYPE D	0570 6173100	0001 057	



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 240517-B01	Project No. J2P3043	Category 0001	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)
	J2P3043	0001	0580	04700000								
				6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,475.00	62.50	4,537.50	LF	4,537.50	\$18.00	\$81,675.00
		0001	0585	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	4,788.00	-413.00	4,375.00	LF	4,375.00	\$31.00	\$135,625.00
		0001	0600	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	850.00	-425.00	425.00	LF	425.00	\$31.00	\$13,175.00
		0001	0610	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	950.00	-100.00	850.00	LF	850.00	\$9.00	\$7,650.00
		0001	0620	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,175.00	-150.00	1,025.00	LF	1,025.00	\$25.00	\$25,625.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$820,287.58	\$820,287.58
		0001	0640	6191000	PAVEMENT EDGE TREATMENT	11,842.00	0.00	11,842.00	LF	11,842.00	\$0.01	\$118.42
		0001	0650	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	873.00	-119.00	754.00	LF	754.00	\$12.00	\$9,048.00
		0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	446.00	0.00	446.00	LF	446.00	\$25.00	\$11,150.00
		0001	0670	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	161.00	175.00	336.00	LF	336.00	\$25.00	\$8,400.00
		0001	0680	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	36.00	2.00	38.00	EA	38.00	\$225.00	\$8,550.00
		0001	0690	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	27.00	0.00	27.00	EA	27.00	\$175.00	\$4,725.00
		0001	0700	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0710	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	94.00	-44.00	50.00	EA	50.00	\$15.00	\$750.00
		0001	0720	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,288.00	733.00	15,021.00	LF	15,021.00	\$0.24	\$3,605.04
		0001	0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,554.00	538.00	22,092.00	LF	22,092.00	\$0.39	\$8,615.88
		0001	0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,906.00	0.00	4,906.00	LF	4,906.00	\$0.39	\$1,913.34
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	758.00	\$0.24	\$181.92
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,336.00	0.00	7,336.00	LF	7,336.00	\$0.24	\$1,760.64
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	133,681.00	0.00	133,681.00	LF	133,681.00	\$0.49	\$65,503.69
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	54.00	0.00	54.00	EA	54.00	\$75.00	\$4,050.00
		0001	0790	6208063	TEMPORARY PAVEMENT MARKING	54.00	0.00	54.00	EA	41.00	\$25.00	\$1,025.00
		0001	0800	6208076 6209902	4 IN TEMPORARY PAVEMENT MARKING PAINT MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING,	124,994.00	0.00	124,994.00	LF EA	97,687.00	\$0.19 \$1,000.00	\$18,560.53 \$2,000.00
		0001	0820	6221001	LANE REDUCTION ARROW COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	10,224.00	3,738.00	13,962.00	SQYD	13,962.00	\$4.00	\$55,848.00
		0001	0830	6240101A	SURFACING (3 IN. THICK OR LESS) SUBSURFACE DRAINAGE GEOTEXTILE	1,739.00	0.00	1,739.00	SQYD	1,739.00	\$1.10	\$1,912.90
		0001	0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,412.00	0.00	4,412.00	SQYD	4,412.00	\$1.10	\$4,853.20
		0001	0850	6240104A	SEPARATION GEOTEXTILE	7,718.00	310.00	8,028.00	SQYD	7,568.00	\$1.10	\$8,324.80
		0001	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS		\$100,000.00	\$75,000.00
		0001	0870	7034041	CLASS B-1 CONCRETE (CULVERTS)	274.40	0.00	274.40	CUYD	274.40	\$895.00	\$245,588.00
		0001	0880	7061030	REINFORCING STEEL (CULVERTS)	34,170.00	5,330.00	39,500.00	LB	39,500.00	\$0.01	\$395.00
		0001	0890	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,316.00	0.00	1,316.00	SQFT	1,316.00	\$40.00	\$52,640.00
		0001	0900	7250312A	12 IN. PIPE GROUP B	351.00	0.00	351.00	LF	351.00	\$68.00	\$23,868.00
		0001	0910	7250318A	18 IN. PIPE GROUP B	411.00	0.00	411.00	LF	411.00	\$85.00	\$34,935.00
		0001	0920	7250324A	24 IN. PIPE GROUP B	106.00	0.00	106.00	LF	106.00	\$110.00	\$11,660.00
		0001	0930	7261012	12 IN. PIPE GROUP A	633.00	3.00	636.00	LF	636.00	\$80.00	\$50,880.00
		0001	0940	7261018	18 IN. PIPE GROUP A	2,358.00	0.00	2,358.00	LF	2,358.00	\$85.00	\$200,430.00
		0001	0950	7261030	30 IN. PIPE GROUP A	22.00	0.00	22.00	LF	22.00	\$215.00	\$4,730.00
		0001	0960	7261048	48 IN. PIPE GROUP A	71.00	-71.00	0.00	LF	0.00	\$280.00	\$0.00
		0001	0970	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	67.00	0.00	67.00	FT	67.00	\$380.00	\$25,460.00
		0001	0980	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	18.00	0.00	18.00	FT	18.00	\$630.00	\$11,340.00
		0001	0990	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	35.00	0.00	35.00	FT	35.00	\$760.00	\$26,600.00
		0001	1000	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$860.00	\$3,440.00
		0001	1010	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	11.00	0.00	11.00	FT	11.00	\$780.00	\$8,580.00
		0001	1020	7311053 7320012A	PRECAST CONCRETE DROP INLET 5 FT X 3 FT 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	173.00	0.00	173.00	FT EA	173.00	\$750.00 \$2,200.00	\$129,750.00 \$2,200.00
								1.00	EA	1.00	ΨΖ,ΖΟΟ.ΟΟ	
		0001	1040	7320018A	SECTION 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00

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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	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)
240517- B01	J2P3043	0001	1050	7320024A	24 IN, OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0001	1060	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00
		0001	1070	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00
		0001	1080	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$5,300.00	\$10,600.00
		0001	1090	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$6,200.00	\$0.00
		0001	1100	8025006	MULCHING	15.60	0.00	15.60	ACRE	11.50	\$1,750.00	\$20,125.00
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	9.80	0.00	9.80	ACRE	6.90	\$2,150.00	\$14,835.00
		0001	1120	8061004	SEDIMENT TRAP ROCK	17.00	0.00	17.00	CUYD	5.00	\$68.50	\$342.50
		0001	1130	8061005	ROCK DITCH CHECK	192.00	0.00	192.00	LF	48.00	\$20.00	\$960.00
		0001	1140	8061007A	CURB INLET CHECK	33.00	0.00	33.00	EA	33.00	\$95.00	\$3,135.00
		0001	1150	8061016	SEDIMENT REMOVAL	113.00	0.00	113.00	CUYD	66.00	\$17.00	\$1,122.00
		0001	1160	8061017	TEMPORARY SEEDING	9.80	-9.80	0.00	ACRE	0.00	\$900.00	\$0.00
		0001	1170	8061019	SILT FENCE	9,617.00	-4,620.00	4,997.00	LF	4,997.00	\$2.50	\$12,492.50
		0001	1180	8061020	TEMPORARY PIPE	110.00	-110.00	0.00	LF	0.00	\$60.00	\$0.00
		0001	1190	8064137	TYPE 2C EROSION CONTROL BLANKET	19,219.00	0.00	19,219.00	SQYD	14,906.00	\$2.30	\$34,283.80
		0003	1210	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	14,366.50	0.00	14,366.50	SQYD	14,366.50	\$82.50	\$1,185,236.25
		0005	1230	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	7,273.10	0.00	7,273.10	SQYD	7,273.10	\$59.00	\$429,112.90
		0007	1250	5021340	TYPE A2 SHOULDER	2,250.00	0.00	2,250.00	SQYD	2,250.00	\$46.50	\$104,625.00
		0010	1260	6061040	GUARDRAIL TYPE D	125.00	0.00	125.00	LF	125.00	\$30.00	\$3,750.00
		0010	1270	6061060	MGS GUARDRAIL	1,638.00	50.00	1,688.00	LF	1,688.00	\$28.00	\$47,264.00
		0010	1280	6061067	MGS DOUBLE FACED GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$42.00	\$2,100.00
		0010	1290	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	1300	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.00
		0010	1310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	1320	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$12,500.00	\$25,000.00
		0020	1330	9014003	CONDUIT, 3 IN. RIGID, PUSHED	500.00	0.00	500.00	LF	500.00	\$20.00	\$10,000.00
		0020	1350	9015020	TRENCHING TYPE II	3,130.00	0.00	3,130.00	LF	3,130.00	\$7.00	\$21,910.00
		0020	1360	9016110	PULL BOX, PREFORMED CLASS 1	14.00	0.00	14.00	EA	14.00	\$1,696.00	\$23,744.00
		0020	1370	9017006	CABLE, 6 AWG 1 CONDUCTOR	3,090.00	0.00	3,090.00	LF	3,090.00	\$1.65	\$5,098.50
		0020	1380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,200.00	0.00	2,200.00	LF	2,200.00	\$1.00	\$2,200.00
		0020	1390	9017206	WIRE, 6 AWG, BARE NEUTRAL	1,550.00	0.00	1,550.00	LF	1,550.00	\$1.65	\$2,557.50
		0020	1400	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	3,270.00	0.00	3,270.00	LF	3,270.00	\$4.50	\$14,715.00
		0020	1410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	17.00	0.00	17.00	EA	17.00	\$2,318.00	\$39,406.00
		0020	1420	9019902	MISC.45' TOP MOUNT POLE	22.00	0.00	22.00	EA	22.00	\$3,660.00	\$80,520.00
		0020	1430	9019902	MISC.COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL,240V LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0020	1440	9019902	MISC.LED B TOP MOUNTED LUMINAIRE	22.00	0.00	22.00	EA	22.00	\$727.00	\$15,994.00
		0030	1450	9020113	SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	4.00	\$1,105.00	\$4,420.00
		0030	1460	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	2.00	\$1,062.00	\$2,124.00
		0030	1470	9020513	SIGNAL HEAD, TYPE 3B	20.00	0.00	20.00	EA	20.00	\$1,350.00	\$27,000.00
		0030	1480	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$1,476.00	\$5,904.00
		0030	1490	9020833	SH-FLAT SHEET - SIGNAL SIGN	202.00	0.00	202.00	SQFT	202.00	\$40.00	\$8,080.00
		0030	1500	9020834	SIGNAL SIGN, MOUNTING HARDWARE	24.00	0.00	24.00	EA	24.00	\$300.00	\$7,200.00
		0030	1510	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	8.00	0.00	8.00	EA	8.00	\$368.00	\$2,944.00
		0030	1520	9022708	POST, SIGNAL 8 FT.	11.00	0.00	11.00	EA	11.00	\$1,090.00	\$11,990.00
		0030	1530	9022715	POST, SIGNAL 15 FT.	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0030	1540	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	\$13,190.00	\$39,570.00
		0030	1550	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,346.00	\$14,346.00
		0030	1560	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$15,118.00	\$15,118.00
		0030	1570	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$16,500.00	\$16,500.00
		0030	1580	9023155	POST, TYPE CL, 55 FT. ARM	2.00	0.00	2.00	EA	2.00	\$18,321.00	\$36,642.00
		0030	1590	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,488.00	\$11,488.00
		0030	1600	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$13,248.00	\$13,248.00
		0030	1610	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	3.00	-3.00	0.00	EA	0.00	\$23,800.00	\$0.00
			.515	5527200	THE SELECTION OF THE SE	3.00	-5.00	0.00	LA	0.00	Q20,000.00	ψ0.00

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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.

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Contract	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)
240517-	J2P3043	0030	1620	9024330	DIAL-UP MODEM	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
B01		0030	1630	9024340	SPREAD SPECTRUM TELEMETRY RADIO	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
		0030	1640	9024349	900 MHZ OMNIDIRECTIONAL ANTENNA, 9DB GAIN	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0030	1650	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$38,123.00	\$76,246.00
		0030	1660	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	660.00	101.00	761.00	LF	761.00	\$14.00	\$10,654.00
		0030	1670	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	540.00	-26.00	514.00	LF	514.00	\$15.00	\$7,710.00
		0030	1680	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	890.00	-156.00	734.00	LF	734.00	\$22.00	\$16,148.00
		0030	1710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,020.00	0.00	1,020.00	LF	1,020.00	\$1.00	\$1,020.00
		0030	1720	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	700.00	0.00	700.00	LF	700.00	\$1.50	\$1,050.00
		0030	1730	9028302	CABLE, 12 AWG 2 CONDUCTOR	3,100.00	0.00	3,100.00	LF	3,100.00	\$1.30	\$4,030.00
		0030	1740	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,900.00	0.00	4,900.00	LF	4,900.00	\$1.15	\$5,635.00
		0030	1750	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,990.00	0.00	4,990.00	LF	4,990.00	\$1.35	\$6,736.50
		0030	1760	9028311	CABLE, 16 AWG 7 CONDUCTOR	11,370.00	0.00	11,370.00	LF	11,370.00	\$1.50	\$17,055.00
		0030	1770	9028810	PULL BOX, PREFORMED CLASS 1	11.00	-7.00	4.00	EA	4.00	\$1,696.00	\$6,784.00
		0030	1780	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	2.00	\$5,600.00	\$11,200.00
		0030	1790	9029100	BASE, CONCRETE	41.30	0.00	41.30	CUYD	41.30	\$1,480.00	\$61,124.00
		0030	1800	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - CHERRY STAGE 2A-B	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0030	1810	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - CHERRY STAGE 2C-3B	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0030	1820	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - NB RAMP STAGE 2A-C	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0030	1830	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - NB RAMP STAGE 3A	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0030	1840	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - NB RAMP STAGE 3B	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0030	1850	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - OLD CAP	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0030	1860	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - SB RAMP STAGE 2A-B	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0030	1870	9029901	MISC.TEMPORARY SIGNALS AND LIGHTING - SB RAMP STAGE 3A-B	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0030	1880	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$50,485.00	\$50,485.00
		0030	1890	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE	16.00	0.00	16.00	EA	16.00	\$1,350.00	\$21,600.00
		0030	1900	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	2.00	\$21,000.00	\$42,000.00
		0040	1910	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	3.00	0.00	3.00	EA	0.00	\$1,900.00	\$0.00
		0040	1920	9031010	CONCRETE FOOTINGS, EMBEDDED	2.80	0.00	2.80	CUYD	2.80	\$2,400.00	\$6,720.00
		0040	1930	9031020	CONCRETE FOOTINGS, BOLT DOWN	37.30	0.00	37.30	CUYD	37.30	\$1,800.00	\$67,140.00
		0040	1940	9031210	STRUCTURAL STEEL POSTS	1,860.00	0.00	1,860.00	LB	1,860.00	\$6.00	\$11,160.00
		0040	1950 1960	9031220 9031250A	PIPE POSTS U-CHANNEL POST, 3 LB	150.00 56.00	0.00	150.00 56.00	LB LF	150.00 56.00	\$8.00 \$20.00	\$1,200.00 \$1,120.00
		0040	1970		2 IN. PSST POST - 12 GA.	600.00	0.00	600.00	LF	600.00	\$20.00	\$12,000.00
		0040	1980		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	39.00	0.00	39.00	EA	39.00	\$200.00	\$7,800.00
		0040	1990	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0040	2000	9031280	2.5 IN. PSST POST - 12 GA.	331.00	0.00	331.00	LF	331.00	\$22.00	\$7,282.00
		0040	2010	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00
		0040	2020	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0040	2030	9035004A	SH-FLAT SHEET	718.00	0.00	718.00	SQFT	718.00	\$24.00	\$17,232.00
		0040	2040	9035011A	ST-STRUCTURAL	899.00	0.00	899.00	SQFT	899.00	\$32.00	\$28,768.00
		0040	2050	9035069A	SHF-FLAT SHEET FLUORESCENT	294.00	0.00	294.00	SQFT	294.00	\$28.00	\$8,232.00
		0040	2060	9039901	MISC.TUBULAR SUPPORT, TYPE S-2318-55	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0040	2070	9039901	MISC.TUBULAR SUPPORT, TYPE S-27718-62	1.00	0.00	1.00	LS	1.00	\$94,000.00	\$94,000.00
		0040	2080	9039901	MISC.TUBULAR SUPPORT, TYPE S-27718-70	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0040	2090	9039901	MISC.TUBULAR SUPPORT, TYPE S-27718-72	1.00	0.00	1.00	LS	1.00	\$96,000.00	\$96,000.00
		0070	2100	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	\$300.00	\$6,900.00
		0070	2110	2061000	CLASS 1 EXCAVATION	274.00	0.00	274.00	CUYD	274.00	\$160.00	\$43,840.00
		0070	2120	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0070	2130	5031010A	BRIDGE APPROACH SLAB (MAJOR)	424.00	0.00	424.00	SQYD	424.00	\$305.00	\$129,320.00
		0070	2140	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,531.00	-95.00	2,436.00	LF	2,436.00	\$92.00	\$224,112.00
		0070	2150	7025002	PILE WAVE ANALYSIS	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0070			PILE POINT REINFORCEMENT		0.00		EA	50.00		

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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.

ontract 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)
0517-	J2P3043	0070	2170	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	246.10	0.00	246.10	CUYD	246.10	\$1,105.00	\$271,940.50
01		0070	2180	7034219A	TYPE D BARRIER	1,122.00	0.00	1,122.00	LF	1,122.00	\$98.00	\$109,956.00
		0070	2190	7034221	SLAB ON CONCRETE NU-GIRDER	2,494.00	0.00	2,494.00	SQYD	2,494.00	\$426.00	\$1,062,444.00
		0070	2200	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	2,145.00	0.00	2,145.00	LF	2,145.00	\$375.00	\$804,375.00
		0070	2210	7061060	REINFORCING STEEL (BRIDGES)	40,780.00	0.00	40,780.00	LB	40,780.00	\$1.63	\$66,471.40
		0070	2220	7061070	MECHANICAL BAR SPLICE	1,111.00	0.00	1,111.00	EA	1,111.00	\$65.73	\$73,026.03
		0070	2230	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0070	2240	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	32.00	\$1,150.00	\$36,800.00
		0070	2250	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$765.00	\$16,830.00
		0070	2260	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.60	\$6,000.00	\$9,600.00
		0070	2270	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$295.00	\$5,310.00
		0070	2280	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$800.00	\$14,400.00
		0001	5001	7261042	42 IN. PIPE GROUP A	0.00	71.00	71.00	LF	71.00	\$258.33	\$18,341.43
		0001	5002	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$5,900.00	\$11,800.00
		0001	5003	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$5,460.00	\$5,460.00
		0030	5004	9029902	MISC.MISC. MAST ARM EXTENSION, 5'	0.00	2.00	2.00	EA	2.00	\$2,961.00	\$5,922.00
		0001	5005	7319902	MISC.PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. X 7 IN.	0.00	1.00	1.00	EA	1.00	\$378.00	\$378.0
		0001	5006	6161005	CONSTRUCTION SIGNS	0.00	152.00	152.00	SQFT	152.00	\$7.35	\$1,117.20
		0001	5007	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	7.00	7.00	EA	7.00	\$3,150.00	\$22,050.0
		0020	5008	9028811	PULL BOX, PREFORMED CLASS 2	0.00	5.00	5.00	EA	5.00	\$2,766.75	\$13,833.7
		0020	5009	9028812	PULL BOX, PREFORMED CLASS 3	0.00	2.00	2.00	EA	2.00	\$3,776.85	\$7,553.7
		0020	5010	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	0.00	26.00	26.00	LF	26.00	\$19.95	\$518.7
		0020	5011	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	0.00	156.00	156.00	LF	156.00	\$27.30	\$4,258.8
		0030	5012	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	0.00	3.00	3.00	EA	3.00	\$24,810.10	\$74,430.3
		0030	5013	9020211	SIGNAL HEAD, TYPE 1S	0.00	16.00	16.00	EA	16.00	\$779.10	\$12,465.6
		0001	5014	4071007	TACK COAT - NON-TRACKING	0.00	2,561.00	2,561.00	GAL	2,561.00	\$4.41	\$11,294.0
		0001	5015	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	622.00	622.00	LF	622.00	\$6.30	\$3,918.6
		0030	5016	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	0.00	4.00	4.00	EA	4.00	\$358.42	\$1,433.6
		0001	5017	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	775.00	775.00	TONS	765.20	\$100.00	\$76,520.0
		0001	5018	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,444.00	2,444.00	SQYD	2,444.00	\$5.25	\$12,831.0
		0001	5019	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,750.00	\$14,750.0
		0010	5020	2153000	SHAPING SLOPES, CLASS III	0.00	7.80	7.80	100F	7.80	\$892.60	\$6,962.2
		0001	5021	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	0.00	384.00	384.00	LF	384.00	\$4.20	\$1,612.8
	Project J	2P3043 - To	tal Value	Posted to D	Date as of Report Generated Date							\$15,497,888.8
0517-B	01 Overal	I - Total Val	lue Poste	d to Date as	of Report Generated Date							\$15,497,888.8

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

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

Project: J2P3043

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
0010	2010000	MOWING	9/12/25	9/16/25	1	1.00	ACRE	various					
0060	2035500	EMBANKMENT IN PLACE	9/12/25	9/16/25	1	3,533.80	CUYD	various					
0070	2036000	COMPACTING EMBANKMENT	9/12/25	9/16/25	1	3,013.70	CUYD	various					
0110	2071000	LINEAR GRADING CLASS 1	9/12/25	9/16/25	1	1.10	STA	near 17-1					Change Order 0002 quantity
0120	2142000	FURNISHING ROCK FILL	9/12/25	9/16/25	1	-220.00	CUYD	ramp 2/47LT					subtracting to match total of unused quantity, previously overpaid
0130	2143000	PLACING ROCK FILL	9/12/25	9/16/25	1	-220.00	CUYD	ramp 2/47LT					subtracting to match total of unused quantity, previously overpaid
0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/12/25	9/16/25	1	660.00	SQYD	various					
0400	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/12/25	9/16/25	1	27.00	CUYD	various					
0410	6113040	PLACING TYPE 2 ROCK BLANKET	9/12/25	9/16/25	1	27.00	CUYD	various					
0550	6169901	MISC.	9/12/25	9/16/25	1	0.05	LS	various					
0720	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/12/25	9/16/25	1	2,953.20	LF	various					all remaining planned quantity to date
0730	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/12/25	9/16/25	1	4,418.40	LF	various					all remaining planned quantity to date
0740	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/12/25	9/16/25	1	981.20	LF	various					all remaining planned quantity to date
0750	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/12/25	9/16/25	1	151.60	LF	various					all remaining planned quantity to date
0760	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/12/25	9/16/25	1	1,467.20	LF	various					all remaining planned quantity to date
0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/12/25	9/16/25	1	190.60	SQYD	various					
0850	6240104A	SEPARATION GEOTEXTILE	9/12/25	9/16/25	1	1,427.00	SQYD	ramp 2/47LT					adding to match total of unused quantity
1130	8061005	ROCK DITCH CHECK	9/12/25	9/16/25	1	32.00	LF	various					
5014	4071007	TACK COAT - NON-TRACKING	9/5/25	9/16/25	1	169.00	GAL	Dugan Lane					
5016	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	9/12/25	9/16/25	1	1.00	EA	bridge median					
5017	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/5/25	9/16/25	1	765.20	TONS	Dugan Lane					
5018	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/5/25	9/16/25	1	2,444.00	SQYD	Dugan Lane					
5019	6181000	MOBILIZATION	9/5/25	9/16/25	1	1.00	LS	Dugan Lane					
5020	2153000	SHAPING SLOPES, CLASS III	9/12/25	9/16/25	1	7.80	100F	various					
5021	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/12/25	9/16/25	1	384.00	LF	various					

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

No Data Available

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Type Adjustment Type Adjustment Type Adjustment Type Aug 16, 2024 SYSTEM (\$198,057.60)										
PLACE	ect	Line	Description		Adjustment				Amount	Remarks
2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024)43	0060		Material		4		SYSTEM	(\$198,057.60)	
						4		SYSTEM	\$198,057.60	Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment
2024 2024 2024 2024 2024 2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025						5		SYSTEM	(\$277,632.00)	
Part						5		SYSTEM	\$277,632.00	Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment
Seminate floar Aglustment (0001) due to user inclusions or exception 1 on the current Payment Estimate. 26						25		SYSTEM	(\$768,484.80)	
2005 20						25		SYSTEM	\$768,484.80	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
Total Summer Su						26		SYSTEM	(\$768,484.80)	
Material - Total Support						26		SYSTEM	\$768,484.80	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
COMPACTING COM					- Total				\$0.00	
Aug 16, 2024 Aug 16, 2024 Aug 16, 2024 Aug 16, 2024 SYSTEM S26,169.00 This adjustment offsets the original system-generated Material Payment Estimate Break Adjustment (0003) due to user bichsor 1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 1 on the current Payment Estimate Exc				Material - Tota	ıl				\$0.00	
EMBANKMENT		0060 -	Total						\$0.00	
2024 Estimate Item Adjustment (0003) due to user bichisch overridding Payment Estimate Exception 2 on the current Payment Estimate. **Total****		0070		Material		4		SYSTEM	(\$26,169.00)	
2024 5 Sep 3, SYSTEM \$43,630.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsect overridding Payment Estimate Item Adjustment (0003) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Estimate Item Adjustment (0002) due to user bichsect overridding Payment Item Item Item Item Item Item Item Ite						4		SYSTEM	\$26,169.00	Estimate Item Adjustment (0003) due to user bichsc1 overridding Paymen
2024 Estimate Item Adjustment (0003) due to user bichset overridding Paymer Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Interest Payment Estimate Exception 2 on the current Payment Estimate Interest Payment Estimate Interest Payment Estimate Interest Payment Estimate Interest Payment Inte						5		SYSTEM	(\$43,630.00)	
2025 25						5		SYSTEM	\$43,630.00	Estimate Item Adjustment (0003) due to user bichsc1 overridding Paymer
2025 Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.						25		SYSTEM	(\$135,721.50)	
2025 Jul 16, 2025 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichso1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 1020						25		SYSTEM	\$135,721.50	Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymen
2025 Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. 50.00						26		SYSTEM	(\$135,721.50)	
Material - Total \$0.00						26		SYSTEM	\$135,721.50	Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymen
Substitute					- Total				\$0.00	
PURNISHING ROCK FILL				Material - Tota	ıl				\$0.00	
ROCK FILL 2024 9 Nov 4, 2024 9 Nov 4, 2024 \$42,079.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsof overridding Payment Estimate Exception 1 on the current Payment Estimate. 50.00		0070 -	Total						\$0.00	
2024 Estimate Item Adjustment (0003) due to user bichsc1 overridding Paymer Estimate Exception 1 on the current Payment Estimate. Total \$0.00		0120		Material					,	
Material - Total \$0.00						9		SYSTEM		Estimate Item Adjustment (0003) due to user bichsc1 overridding Paymer
O120 - Total									·	
Other Item Adjustment Other Item Other I				Material - Tota						
ROCK BASE MATERIAL MDPA - Total \$25,600.00				Oth - "!	MDD	7	0.4.4	lata la d		NOT 004 has been settled
SUBI 4 Aug 16, 2024 bichsc1 (\$32,000.00) 2000 SQYD disputed quantity per NCR 01 SUBI - Total (\$32,000.00) Other Item Adjustment - Total (\$6,400.00) 0150 - Total (\$6,400.00)		U150	ROCK BASE					picnsc1		NUR UUT nas been settied
SUBI - Total (\$32,000.00) Other Item Adjustment - Total (\$6,400.00) O150 - Total (\$6,400.00)							Aug. 10	highs =4		2000 SOVD disputed quantity per NCD 04
Other Item Adjustment - Total (\$6,400.00) 0150 - Total (\$6,400.00)								DICRSC1	, ,	2000 SQTD disputed quantity per NCR 01
0150 - Total (\$6,400.00)				Other Item Ad						
		0150	Total	Other Item Ad	justment - 1 c	otal				
01/0 TYPE 5 Material 22 May 16, SYSTEM (\$41,118.00)				NA-A		00	M 46	0)(0751:		
		U170	TYPE 5	Material		22	May 16,	SYSTEM	(\$41,118.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3043	0170	AGGREGATE FOR BASE (6 IN.	Material			2025				
		THICK)			22	May 16, 2025	SYSTEM	\$41,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					23	Jun 2, 2025	SYSTEM	(\$41,118.00)		
					23	Jun 2, 2025	SYSTEM	\$41,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					24	Jun 16, 2025	SYSTEM	(\$41,118.00)		
					24	Jun 16, 2025	SYSTEM	\$41,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					25	Jul 1, 2025	SYSTEM	(\$41,118.00)		
					25	Jul 1, 2025	SYSTEM	\$41,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					26	Jul 16, 2025	SYSTEM	(\$52,132.50)		
					26	Jul 16, 2025	SYSTEM	\$52,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					27	Aug 4, 2025	SYSTEM	(\$52,132.50)		
					27	Aug 4, 2025	SYSTEM	\$52,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsof overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0170 -	Total		ar Itom ACAD				\$0.00		
	0200	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	25	Jul 1, 2025	bichsc1	(\$7,261.00)	2740 tons, 4% virgin	
		MIXTURE PG 76-22 (SP1			26	Jul 16, 2025	bichsc1	(\$55.65)	Estimate 0025's AC adjustment was done with the incorrect total amount of asphalt at 2740 tons. This reflects the additional 21 tons to reach the accepted total of 2761 tons.	
				ACAD - Tot	al			(\$7,316.65)		
			Other Item Ad	justment - To	tal			(\$7,316.65)		
			Overrun	Overrun	25	Jul 1, 2025	SYSTEM	(\$50,875.10)		
					26	Jul 16, 2025	SYSTEM	(\$2,530.50)		
					27	Aug 4, 2025	SYSTEM	\$53,405.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.50000 - 120.50000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0200 -	Total						(\$7,316.65)		
	0210	CONCRETE PAVEMENT (10 IN.	Material		5	Sep 3, 2024	SYSTEM	(\$45,375.00)		
		NON- REINFORCED			5	Sep 3, 2024	SYSTEM	\$45,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	6	Sep 16, 2024	SYSTEM	(\$104,148.00)	
					6	Sep 16, 2024	SYSTEM	\$104,148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 1, 2024	SYSTEM	(\$100,480.38)		
					7	Oct 1, 2024	SYSTEM	\$100,480.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Nov 4,	SYSTEM	(\$7,366.26)		



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3043	0210	CONCRETE	Material			2024			
		PAVEMENT (10 IN. NON- REINFORCED			9	Nov 4, 2024	SYSTEM	\$7,366.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$425,295.75)	
					11	Dec 2, 2024	SYSTEM	\$425,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	PCCS	9	Nov 4, 2024	bichsc1	\$12,001.69	Lot 1 - 5570.81 @ 105.0% Lot 2 - 6430.88 @ 105.0%
					18	Mar 17, 2025	bichsc1	\$12,337.88	Lot 3 - 2136.5 @ 105% Lot 4 - 3042 @ 105% Lot 5 - 803.5 @ 105%
				PCCS - Tota	al			\$24,339.57	
				PCCT	9	Nov 4, 2024	bichsc1	\$9,815.19	Lot 1 - 5570.81 @ 105.0% Lot 2 - 4244.38 @ 103.3%
					18	Mar 17, 2025	bichsc1	\$10,079.19	Lot 3 - 2136.5 @ 105% Lot 4 - 3042 @ 103.2% Lot 5 - 803.5 @ 105%
				PCCT - Tota	al			\$19,894.38	
			Other Item Ad	justment - To	tal			\$44,233.95	
		- Total						\$44,233.95	
	0220	TYPE A2 SHOULDER	Material		13	Jan 2, 2025	SYSTEM	(\$17,781.25)	
		SHOULDEN			13	Jan 2, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jan 16, 2025	SYSTEM	(\$17,781.25)	
					14	Jan 16, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$17,781.25)	
					15	Feb 3, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Feb 18, 2025	SYSTEM	(\$17,781.25)	
					16	Feb 18, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Mar 3, 2025	SYSTEM	(\$17,781.25)	
					17	Mar 3, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Mar 17, 2025	SYSTEM	(\$17,781.25)	
					18	Mar 17, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
				1	19	Apr 2, 2025	SYSTEM	(\$17,781.25)	
					19	Apr 2, 2025	SYSTEM	\$17,781.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0220 -	- Total	Material - Tota	ıl				\$0.00 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3043	0230	PAVEMENT	Material		14	Jan 16, 2025	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$18,600.00)	
					15	Feb 3, 2025	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Feb 18, 2025	SYSTEM	(\$18,600.00)	
					16	Feb 18, 2025	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Mar 3, 2025	SYSTEM	(\$35,650.00)	
					17	Mar 3, 2025	SYSTEM	\$35,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Mar 17, 2025	SYSTEM	(\$35,650.00)	
					18	Mar 17, 2025	SYSTEM	\$35,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Apr 2, 2025	SYSTEM	(\$35,650.00)	
					19	Apr 2, 2025	SYSTEM	\$35,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Apr 16, 2025	SYSTEM	(\$35,650.00)	
					20	Apr 16, 2025	SYSTEM	\$35,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
	0230 -	- Total	Material - Tota	ıl				\$0.00 \$0.00	
		-Total TRUNCATED	Material - Tota	1	28	Aug 18,	SYSTEM	\$0.00 \$0.00 (\$5,515.20)	
				al .	28	Aug 18, 2025 Aug 18, 2025	SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsot overridding Payment Estimate Exception 1 on the current Payment Estimate.
		TRUNCATED		al - Total		2025 Aug 18,		\$0.00 (\$5,515.20)	
		TRUNCATED		- Total		2025 Aug 18,		\$0.00 (\$5,515.20) \$5,515.20	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES	Material Material - Tota	- Total	28	2025 Aug 18, 2025	SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES	Material	- Total		2025 Aug 18,		\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES Total PAVED	Material Material - Tota	- Total	28	2025 Aug 18, 2025 Mar 17,	SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES Total PAVED	Material Material - Tota	- Total	28	2025 Aug 18, 2025 Mar 17, 2025 Mar 17,	SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40)	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES Total PAVED	Material Material - Tota	- Total	18 18	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
	0270	TRUNCATED DOMES Total PAVED	Material - Tota	- Total	18 18 19	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
	0270 - 0270 - 0290	TRUNCATED DOMES -Total PAVED APPROACH, 8 IN.	Material Material - Tota	- Total	18 18 19	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
	0270 - 0270 - 0290	TRUNCATED DOMES -Total PAVED APPROACH, 8 IN. -Total CONCRETE	Material - Tota	- Total	18 18 19	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2, 2025 Apr 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
	0270 - 0270 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 02	TRUNCATED DOMES -Total PAVED APPROACH, 8 IN.	Material - Total Material - Total	- Total	18 18 19 19	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2, 2025 Apr 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0270 - 0270 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 02	TRUNCATED DOMES -Total PAVED APPROACH, 8 IN. -Total CONCRETE	Material - Total Material - Total	- Total	18 18 19 19 20 20	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2, 2025 Apr 16, 2025 Apr 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80 \$0.00 \$0.00 \$13,776.50	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0270 - 0270 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 0290 - 02	TRUNCATED DOMES -Total PAVED APPROACH, 8 IN. -Total CONCRETE	Material - Total Material - Total	- Total	28 18 18 19 19	2025 Aug 18, 2025 Mar 17, 2025 Mar 17, 2025 Apr 2, 2025 Apr 2, 2025 Apr 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,515.20) \$5,515.20 \$0.00 \$0.00 \$0.00 (\$27,342.40) \$27,342.40 (\$33,892.80) \$33,892.80 \$0.00 \$0.00 \$0.00 (\$13,776.50)	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
43 (0300	CONCRETE SIDEWALK, 4 IN.	Material			2025		(*** * * * * * * * * * * * * * * * * *	Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	May 16, 2025	SYSTEM	(\$23,617.70)	
					22	May 16, 2025	SYSTEM	\$23,617.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0300 -	Total						\$0.00	
(0310	CURB AND GUTTER TYPE B	Material		6	Sep 16, 2024	SYSTEM	(\$21,336.00)	
					6	Sep 16, 2024	SYSTEM	\$21,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 1, 2024	SYSTEM	(\$81,760.00)	
					7	Oct 1, 2024	SYSTEM	\$81,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymen Estimate Exception 4 on the current Payment Estimate.
					8	Oct 16, 2024	SYSTEM	(\$81,760.00)	
					8	Oct 16, 2024	SYSTEM	\$81,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Paymen Estimate Exception 4 on the current Payment Estimate.
					9	Nov 4, 2024	SYSTEM	(\$81,760.00)	
					9	Nov 4, 2024	SYSTEM	\$81,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$163,044.00)	
					10	Nov 18, 2024	SYSTEM	\$163,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$165,984.00)	
					11	Dec 2, 2024	SYSTEM	\$165,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Paymer Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00 \$0.00	
(0310 -	- Total	Material - Tota						
		FURN. TYPE 2 ROCK DITCH	Material - Tota		5	Sep 3, 2024	SYSTEM	\$0.00	
		FURN. TYPE 2			5		SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.
		FURN. TYPE 2 ROCK DITCH				2024 Sep 3,		\$0.00 \$0.00 (\$2,371.60)	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen
		FURN. TYPE 2 ROCK DITCH			5	2024 Sep 3, 2024 Sep 16,	SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		FURN. TYPE 2 ROCK DITCH			5	2024 Sep 3, 2024 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment
		FURN. TYPE 2 ROCK DITCH			5 6 6	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Paymen Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		FURN. TYPE 2 ROCK DITCH			5 6 6 7	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Paymen Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
		FURN. TYPE 2 ROCK DITCH		- Total	5 6 6 7	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60 (\$2,371.60)	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Paymen Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
(0330	FURN. TYPE 2 ROCK DITCH	Material	- Total	5 6 6 7	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Paymen Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
(0330	FURN. TYPE 2 ROCK DITCH LINER	Material	- Total	5 6 6 7	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60 (\$2,371.60) \$2,371.60	Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3043	0390	ROCK LINING	Material						Estimate Exception 10 on the current Payment Estimate.			
				- Total				\$0.00				
	0200	Total	Material - Tota	ıl				\$0.00				
	0390 - 0430	IMPACT	Overrun	Overrun	6	Sep 16,	SYSTEM	\$0.00 (\$8,000.00)				
		ATTENUATOR 60 MPH (SAND BARREL ARRAY)			9	2024 Nov 4,	SYSTEM	\$8,000.00	Unit price based on averaged overrun adjustments for installed quantity on all			
						2024			previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
	0420	Total	Overrun - Tota	ll .				\$0.00				
	0430 - 0500	MANHOLE FRAME AND COVER,	Material		3	Aug 2, 2024	SYSTEM	\$0.00 (\$665.00)				
		TYPE 1-B			3	Aug 2, 2024	SYSTEM	\$665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment			
				- Total				\$0.00	Estimate Exception 1 on the current Payment Estimate.			
			Material - Tota	- Total				\$0.00				
	0500 -	Total	material rota					\$0.00				
	0540	TEMPORARY LONG-TERM	Material		7	Oct 1, 2024	SYSTEM	(\$13,800.00)				
		RUMBLE STRIPS			7	Oct 1, 2024	SYSTEM	\$13,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
						8	Oct 16, 2024	SYSTEM	(\$13,800.00)			
								8	Oct 16, 2024	SYSTEM	\$13,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
						9	Nov 4, 2024	SYSTEM	(\$13,800.00)			
								9	Nov 4, 2024	SYSTEM	\$13,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$13,800.00)				
					10	Nov 18, 2024	SYSTEM	\$13,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
		Total						\$0.00				
	0560	MISC. TRAFFIC CONTROL DEVICES	Material		28	Aug 18, 2025	SYSTEM	(\$600.00)				
					28	Aug 18, 2025	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0560 -							\$0.00				
	0570	CONCRETE TRAFFIC BARRIER, TYPE D	Material		13	Jan 2, 2025	SYSTEM	(\$27,650.00)				
					13	Jan 2, 2025	SYSTEM	\$27,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					14	Jan 16, 2025	SYSTEM	(\$27,650.00)				
					14	Jan 16, 2025	SYSTEM	\$27,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
					15	Feb 3, 2025	SYSTEM	(\$27,650.00)				



15 15 15 15 15 15 15 15	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	J2P3043	0570	TRAFFIC	Material	,,	15		SYSTEM	\$27,650.00	Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
2025 2025 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2026 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027 2027						16		SYSTEM	(\$47,775.00)	
17						16		SYSTEM	\$47,775.00	Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
1-014 1-025 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-026 1-02						17		SYSTEM	(\$47,775.00)	
Column						17	Mar 3,	SYSTEM	\$47,775.00	Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
State					- Total				\$0.00	Estimate Exception 5 on the current Fayment Estimate.
Material				Material - Tota	ı				\$0.00	
### SEC. CONT 2024 SYSTEM 513,175.00 This adjustment offsets the original system-generated Material Pyment Estimate Rem Adjustment (0000) does to user bridge of overridding Payment Estimate Exception 12 on the current Payment Estimate Scorpton 12 on the current Payment Sciences		0570 -	- Total						\$0.00	
Total SySTEM St.175.00 This adjustment offers the original system dependent dependent personal relevant learning personal dependent personal relevant learning personal dependent securiding flywheat Estimate.		0600	BARR. STIFF.	Material		7		SYSTEM	(\$13,175.00)	
Material - Total So.00 S			TRNS. SEC, CONT			7		SYSTEM	\$13,175.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
					- Total				\$0.00	
Material Total SysTEM Sy				Material - Tota	ı				\$0.00	
PAVMT MARKING, 12 IN WHITE		0600 -	- Total						\$0.00	
Material - Total (83,143.20) (83,143.20)		0650	PAVMT MARKING,	Material		27	Aug 4, 2025	SYSTEM	(\$8,143.20)	
Material Credit 28			12 IN WHITE		- Total				(\$8,143.20)	
Second S				Material - Tota	ı				(\$8,143.20)	
MaterialCredit - Total S8,143.20				MaterialCredit		28		SYSTEM	\$8,143.20	
					- Total				\$8,143.20	
Material				MaterialCredit	- Total				\$8,143.20	
PVMT MARK, 24 N WHIT		0650 -	Total						\$0.00	
Material - Total (\$8,920.00)		0660	PVMT MARK, 24 IN	Material		27		SYSTEM	(\$8,920.00)	
MaterialCredit 28									(\$8,920.00)	
Total \$8,920.00				Material - Tota	ıl					
Material Credit - Total \$8,920.00				MaterialCredit		28		SYSTEM	\$8,920.00	
Section Sect										
December				MaterialCredit	- Total				<u> </u>	
PVMT MARK, 24 IN YELLOW 2025 28								211		
28		0670	PVMT MARK, 24 IN	Material			2025		, ,	
Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 29						28		SYSTEM	(\$8,400.00)	
2025 29 Sep 2, 2025 \$YSTEM \$8,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total (\$3,720.00) Material - Total (\$3,720.00) MaterialCredit 28 Aug 18, 2025 \$3,720.00 MaterialCredit - Total \$3,720.00						28		SYSTEM	\$8,400.00	Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment
Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total (\$3,720.00) Material - Total (\$3,720.00) MaterialCredit 28 Aug 18, 2025 \$3,720.00 - Total \$3,720.00 MaterialCredit - Total \$3,720.00						29		SYSTEM	(\$8,400.00)	
Material - Total (\$3,720.00) MaterialCredit 28 Aug 18, 2025 SYSTEM \$3,720.00 - Total \$3,720.00 MaterialCredit - Total \$3,720.00						29		SYSTEM	\$8,400.00	Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment
MaterialCredit 28 Aug 18, 2025 SYSTEM \$3,720.00 - Total \$3,720.00 MaterialCredit - Total \$3,720.00					- Total				(\$3,720.00)	
2025				Material - Tota	ıl				(\$3,720.00)	
MaterialCredit - Total \$3,720.00				MaterialCredit		28		SYSTEM	\$3,720.00	
					- Total				\$3,720.00	
Overrun Overrun 28 Aug 18, SYSTEM SYSTEM (\$3,750.00)				MaterialCredit	- Total				\$3,720.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3043	0670	PREF THERMO	Overrun	Overrun		2025			
		PVMT MARK, 24 IN YELLOW			29	Sep 2, 2025	SYSTEM	\$3,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0670 -	Total						\$0.00	
	0680	PREF THERMO PVMT MARK, LT/RT ARROW	Material	- Total	27	Aug 4, 2025	SYSTEM	(\$7,650.00) (\$7,650.00)	
			Material - Tota					(\$7,650.00)	
			Material Credit	•	28	Aug 18,	SYSTEM	\$7,650.00	
			iviaterialCredit		20	2025	STSTEW	φ1,050.00	
				- Total				\$7,650.00	
			MaterialCredit	- Total				\$7,650.00	
	0680 -	Total						\$0.00	
	0690	PREF THERMO PVMT MRKG, STRIAGHT	Material		27	Aug 4, 2025	SYSTEM	(\$4,025.00)	
		ARROW		- Total				(\$4,025.00)	
			Material - Tota	I				(\$4,025.00)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$4,025.00	
				- Total				\$4,025.00	
			MaterialCredit	- Total				\$4,025.00	
								\$0.00	
	0700	PREF THERMO PVMT MARKING, COMBO	Material	- Total	27	Aug 4, 2025	SYSTEM	(\$900.00)	
			Material - Tota					(\$900.00)	
			Material Credit		28	Aug 18, 2025	SYSTEM	(\$900.00) \$900.00	
				- Total				\$900.00	
			MaterialCredit	- Total				\$900.00	
	0700 -	Total						\$0.00	
	0710	PREF THERMO PVMT MARK,	Material		27	Aug 4, 2025	SYSTEM	(\$585.00)	
		YIELD TRIAN		- Total				(\$585.00)	
			Material - Tota	I				(\$585.00)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$585.00	
				- Total				\$585.00	
			MaterialCredit					\$585.00	
			Overrun	Overrun	28	Aug 18, 2025	SYSTEM	(\$15.00)	
					29	Sep 2, 2025	SYSTEM	\$15.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0710 -	Total						\$0.00	
	0720	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Aug 4, 2025	SYSTEM	(\$2,835.07)	
		PAVEMENT MARKING PAINT,		- Total				(\$2,835.07)	
		TYPE L BEADS	Material - Tota					(\$2,835.07)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$2,835.07	
				- Total				\$2,835.07	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3043	0720	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit	- Total				\$2,835.07	
	0720 -	Total						\$0.00	
	0730	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Aug 4, 2025	SYSTEM	(\$6,892.70)	
		PAVEMENT MARKING PAINT, TYPE L BEADS			28	Aug 18, 2025	SYSTEM	(\$6,892.70)	
		TIPE L BEADS			28	Aug 18, 2025	SYSTEM	\$6,892.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Sep 2, 2025	SYSTEM	(\$6,892.70)	
					29	Sep 2, 2025	SYSTEM	\$6,892.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				(\$6,892.70)	
			Material - Tota					(\$6,892.70)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$6,892.70	
				- Total				\$6,892.70	
			MaterialCredit	- Total				\$6,892.70	
	0730 -	Total						\$0.00	
	0740	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Aug 4, 2025	SYSTEM	(\$1,530.67)	
		PAVEMENT		- Total				(\$1,530.67)	
		PAVEMENT MARKING PAINT, TYPE L BEADS	Material - Tota	l				(\$1,530.67)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$1,530.67	
				- Total				\$1,530.67	
			MaterialCredit	- Total				\$1,530.67	
	0740 -	Total						\$0.00	
	0750	4 IN. WHITE WATERBORNE PAVEMENT	Material		27	Aug 4, 2025	SYSTEM	(\$145.54)	
		MARKING			28	Aug 18, 2025	SYSTEM	(\$145.54)	Till distribute of the state of
					28	Aug 18, 2025	SYSTEM	\$145.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Sep 2, 2025	SYSTEM	(\$145.54)	
					30	Sep 16, 2025	SYSTEM	(\$181.92)	
					30	Sep 16, 2025	SYSTEM	\$181.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				(\$291.08)	
			Material - Tota					(\$291.08)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$145.54	
					30	Sep 16, 2025	SYSTEM	\$145.54	
				- Total				\$291.08	
			MaterialCredit	- Total				\$291.08	
	0750 -							\$0.00	
	0760	4 IN. YELLOW WATERBORNE PAVEMENT	Material		27	Aug 4, 2025	SYSTEM	(\$1,408.51)	
		MARKING			28	Aug 18, 2025	SYSTEM	(\$1,408.51)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2P3043	0760	4 IN. YELLOW WATERBORNE PAVEMENT	Material		28	Aug 18, 2025	SYSTEM	\$1,408.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
		MARKING			29	Sep 2, 2025	SYSTEM	(\$1,408.51)												
					30	Sep 16, 2025	SYSTEM	(\$1,760.64)												
					30	Sep 16, 2025	SYSTEM	\$1,760.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
				- Total				(\$2,817.02)												
			Material - Tota	l				(\$2,817.02)												
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$1,408.51												
					30	Sep 16, 2025	SYSTEM	\$1,408.51												
				- Total				\$2,817.02												
			MaterialCredit	- Total				\$2,817.02												
	0760 -	Total						\$0.00												
	0790	TEMPORARY PAVEMENT	Material		29	Sep 2, 2025	SYSTEM	(\$1,025.00)												
		MARKING			29	Sep 2, 2025	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
				- Total				\$0.00												
			Material - Tota	l				\$0.00												
	0790 -	Total						\$0.00												
	0800	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		9	Nov 4, 2024	SYSTEM	(\$5,827.87)												
		WANTING FAINT			9	Nov 4, 2024	SYSTEM	\$5,827.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					10	Nov 18, 2024	SYSTEM	(\$5,827.87)												
					10	Nov 18, 2024	SYSTEM	\$5,827.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					11	Dec 2, 2024	SYSTEM	(\$5,827.87)												
					11	Dec 2, 2024	SYSTEM	\$5,827.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					12	Dec 16, 2024	SYSTEM	(\$5,827.87)												
					12	Dec 16, 2024	SYSTEM	\$5,827.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
			1	1												13	Jan 2, 2025	SYSTEM	(\$5,827.87)	
								13	Jan 2, 2025	SYSTEM	\$5,827.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
							14	Jan 16, 2025	SYSTEM	(\$9,496.77)										
					14	Jan 16, 2025	SYSTEM	\$9,496.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 14 on the current Payment Estimate.											
					15	Feb 3, 2025	SYSTEM	(\$9,496.77)												
					15	Feb 3, 2025	SYSTEM	\$9,496.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
					16	Feb 18, 2025	SYSTEM	(\$9,496.77)												
					16	Feb 18,	SYSTEM	\$9,496.77	This adjustment offsets the original system-generated Material Payment											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3043	0800	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			2025			Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		WARRING FAINT			17	Mar 3, 2025	SYSTEM	(\$9,496.77)	
					17	Mar 3, 2025	SYSTEM	\$9,496.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Mar 17, 2025	SYSTEM	(\$9,496.77)	
					18	Mar 17, 2025	SYSTEM	\$9,496.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	Estimate Estephan : on the datasit a finest Estimate.
			Material - Tota	ı				\$0.00	
	0800 -	- Total						\$0.00	
	0830	SUBSURFACE DRAINAGE GEOTEXTILE	Material		9	Nov 4, 2024	SYSTEM	(\$236.94)	
					9	Nov 4, 2024	SYSTEM	\$236.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$236.94)	
					10	Nov 18, 2024	SYSTEM	\$236.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$375.43)	
					11	Dec 2, 2024	SYSTEM	\$375.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0830 -	Total						\$0.00	
	0850	SEPARATION GEOTEXTILE Material	Material		9	Nov 4, 2024	SYSTEM	(\$3,648.70)	
					9	Nov 4, 2024	SYSTEM	\$3,648.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$3,648.70)	
					10	Nov 18,	OVOTERA		
						2024	SYSTEM	\$3,648.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total		2024	SYSTEM	\$3,648.70 \$0.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
			Material - Tota			2024	SYSTEM	,,,,	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
	0850 -	- Total	Material - Tota			2024	SYSTEM	\$0.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
	0850 - 0870	CLASS B-1 CONCRETE	Material - Tota		7	2024 Oct 1, 2024	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
		CLASS B-1			7	Oct 1,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
		CLASS B-1 CONCRETE				Oct 1, 2024 Oct 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$98,897.50)	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment
		CLASS B-1 CONCRETE			7	Oct 1, 2024 Oct 1, 2024 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$98,897.50) \$98,897.50	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment
		CLASS B-1 CONCRETE			7	Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$98,897.50) \$98,897.50	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
		CLASS B-1 CONCRETE			7 8 8	Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$98,897.50) \$98,897.50 (\$98,897.50) \$98,897.50	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment
		CLASS B-1 CONCRETE			7 8 8 9	Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$98,897.50) \$98,897.50 (\$98,897.50) (\$98,897.50)	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.



Machine Mach	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
COLVERTS 1	J2P3043	0870		Material						Estimate Exception 13 on the current Payment Estimate.																
2044						11		SYSTEM	(\$197,795.00)																	
Material Total SysTEM St2225 State Department of the State State of SysTEM St2225 State Department of State State Of State S						11		SYSTEM	\$197,795.00	Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment																
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100					- Total				\$0.00																	
REINFORCH CULL/VERTS Material 7				Material - Tota	ıl				\$0.00																	
2026 COL SYSTEM S12.25 This adjustment offsets the original system-generated Malerial Payment Estimate. Security (2005) as to user bistical coveraging Payment Estimate. Security (2005) as to user bistical coveraging Payment Estimate. Security (2005) as to user bistical coveraging Payment Estimate. Security (2005) as to user bistical coveraging Payment (2006) as to user bistical		0870 -	Total						\$0.00																	
7		0880	STEEL	Material		7		SYSTEM	(\$122.25)																	
2024 SYSTEM S122.25 This adjustment offsets the original system-generated Material Payment Estimate Image Recognition 13 on the current Payment Estimate Image Recognition 15 on the current Payment Estimate Recognition 15 on the			(CULVERTS)			7		SYSTEM	\$122.25	Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment																
B						8		SYSTEM	(\$122.25)																	
9						8	Oct 16,	SYSTEM	\$122.25	Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment																
Page						9		SYSTEM	(\$122.25)	Estimate Exception to on the sunont ayrion Estimate.																
						9		SYSTEM	\$122.25	Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment																
Material 7					- Total				\$0.00																	
Material				Material - Tota	ıl				\$0.00																	
2024 8		0880 -	Total						\$0.00																	
Section Sect		0890	STABILIZED			7		SYSTEM	(\$52,640.00)																	
10							8		SYSTEM	(\$52,640.00)																
10 Nov 18, 2024 10 Nov 18, 2024 11 Dec 2, 2024 11 Dec 2, 2024 11 Dec 2, 2024 11 Dec 2, 2024 12 Dec 16, 2024 12 Dec 16, 2024 13 Dec 16, 2024 14 Dec 16, 2024 15 Pec 18, 2024 16 SYSTEM (\$52,640.00) 17 Inis adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 12 Dec 16, 2024 13 Jan 2, 2025 14 Jan 16, 2025 15 Feb 3, 2025 15 Feb 3, 2025 16 Feb 18, SYSTEM (\$52,640.00) 2025 2026 2027 2027 2028 2029 2029 2020 2020 2021 2020 2021 2021								9		SYSTEM	(\$52,640.00)															
Stimate tem Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 22 on the current Payment Estimate.										10		SYSTEM	(\$52,640.00)													
11 Dec 2, 2024 11 Dec 2, 2024 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 12 Dec 16, 2024 SYSTEM \$52,640.00 2024 12 Dec 16, 2024 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Jan 2, 2025 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Jan 2, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 14 Jan 16, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 15 Feb 3, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 15 Feb 3, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 16 Feb 18, SYSTEM \$52,640.00 This adjustment (0065) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						10		SYSTEM	\$52,640.00	Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment																
Estimate tem Adjustment (0006) due to user bichsot overridding Payment Estimate Exception 18 on the current Payment Estimate.						11		SYSTEM	(\$52,640.00)																	
2024 12 Dec 16, 2024 13 Jan 2, 2025 13 Jan 2, 2025 14 Jan 16, 2025 15 Feb 3, 2025 15 Feb 3, 2025 16 Feb 18, SYSTEM SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichse1 overridding Payment Estimate Item Adjustment (0006) due to user bichse1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichse1 overridding Payment Estimate Item Adjustment (0005) due to user bichse1 overridding Payment Estimate Item Adjustment (0005) due to user bichse1 overridding Payment Estimate Item Adjustment (0005) due to user bichse1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																	11		SYSTEM	\$52,640.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment					
Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 13 Jan 2, 2025 13 Jan 2, 2025 13 Jan 2, 2025 14 Jan 16, 2025 15 Feb 3, 2025 15 Feb 3, 2025 16 Feb 18, SYSTEM \$52,640.00 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 16 Feb 18, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 17 Feb 3, 2025 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 18 Feb 3, 2025 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate.										12		SYSTEM	(\$52,640.00)													
2025 13 Jan 2, 2025 14 Jan 16, 2025 15 SYSTEM \$52,640.00 16 Feb 18, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 16 Feb 18, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 17 Initial adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 18 Feb 3, 2025 19 Feb 3, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																							12		SYSTEM	\$52,640.00
Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 14						13		SYSTEM	(\$52,640.00)																	
2025 14 Jan 16, 2025 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 15 Feb 3, 2025 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Feb 18, SYSTEM (\$52,640.00)																						13		SYSTEM	\$52,640.00	Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment
Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 15 Feb 3, 2025 15 Feb 3, SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Feb 18, SYSTEM (\$52,640.00)						14		SYSTEM	(\$52,640.00)																	
2025 15 Feb 3, 2025 SYSTEM \$52,640.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Feb 18, SYSTEM (\$52,640.00)						14		SYSTEM	\$52,640.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment																
2025 Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Feb 18, SYSTEM (\$52,640.00)						15		SYSTEM	(\$52,640.00)																	
						15		SYSTEM	\$52,640.00	Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment																
,						16	Feb 18, 2025	SYSTEM	(\$52,640.00)																	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3043	0890	MECHANICALLY STABILIZED EARTH WALL SYS	Material		16	Feb 18, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Mar 3, 2025	SYSTEM	(\$52,640.00)	
					17	Mar 3, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Mar 17, 2025	SYSTEM	(\$52,640.00)	
					18	Mar 17, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Apr 2, 2025	SYSTEM	(\$52,640.00)	
					19	Apr 2, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Apr 16, 2025	SYSTEM	(\$52,640.00)	
					20	Apr 16, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	May 2, 2025	SYSTEM	(\$52,640.00)	
					21	May 2, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	May 16, 2025	SYSTEM	(\$52,640.00)	
					22	May 16, 2025	SYSTEM	\$52,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				(\$157,920.00)	
			Material - Tota	ıl				(\$157,920.00)	
					8	Oct 16,	SYSTEM	PEO 040 00	
			MaterialCredit		0	2024	STOTEM	\$52,640.00	
			MaterialCredit		9		SYSTEM	\$52,640.00	
			MaterialCredit			2024 Nov 4,			
			MaterialCredit	- Total	9	2024 Nov 4, 2024 Nov 18,	SYSTEM	\$52,640.00	
			Material Credit Material Credit		9	2024 Nov 4, 2024 Nov 18,	SYSTEM	\$52,640.00 \$52,640.00	
	0890 -	- Total			9	2024 Nov 4, 2024 Nov 18,	SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00	
		12 IN. PIPE CULVERT GROUP			9	2024 Nov 4, 2024 Nov 18,	SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00	
		12 IN. PIPE	MaterialCredit		9	2024 Nov 4, 2024 Nov 18, 2024	SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00)	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6 9	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Nov 4, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6 9 9	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00 (\$21,828.00) \$21,828.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6 9 9	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16, 2024 Nov 4, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00 (\$21,828.00) \$21,828.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6 9 9 10	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00 (\$21,828.00) \$21,828.00 (\$21,828.00)	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment
		12 IN. PIPE CULVERT GROUP	MaterialCredit		9 10 6 6 9 9 10 10	2024 Nov 4, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$52,640.00 \$52,640.00 \$157,920.00 \$157,920.00 \$0.00 (\$19,652.00) \$19,652.00 (\$21,828.00) \$21,828.00 (\$21,828.00) \$21,828.00 (\$23,868.00)	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3	0900 -	Total						\$0.00	
	0910	18 IN. PIPE CULVERT GROUP	Material		6	Sep 16, 2024	SYSTEM	(\$22,610.00)	
		В			6	Sep 16, 2024	SYSTEM	\$22,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Nov 4, 2024	SYSTEM	(\$28,900.00)	
					9	Nov 4, 2024	SYSTEM	\$28,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$28,900.00)	
					10	Nov 18, 2024	SYSTEM	\$28,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Paymen Estimate Exception 27 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$34,935.00)	
					11	Dec 2, 2024	SYSTEM	\$34,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Paymen Estimate Exception 22 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0910 -	Total						\$0.00	
	0930	12 IN. PIPE GROUP A	Material		3	Aug 2, 2024	SYSTEM	(\$3,280.00)	
					3	Aug 2, 2024	SYSTEM	\$3,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0930 -	Total						\$0.00	
	0940	10 18 IN. PIPE GROUP A	Material		3	Aug 2, 2024	SYSTEM	(\$83,470.00)	
					3	Aug 2, 2024	SYSTEM	\$83,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	il				\$0.00	
	0940 -	Total						\$0.00	
	1030	12 IN. GROUP B FLARED END SECT	Material		9	Nov 4, 2024	SYSTEM	(\$2,200.00)	
					9	Nov 4, 2024	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bichsc1 overridding Paymer Estimate Exception 30 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
		Total						\$0.00	
	1040	18 IN. GROUP B FLARED END SEC	Material		9	Nov 4, 2024	SYSTEM	(\$2,600.00)	
					9	Nov 4, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bichsc1 overridding Paymer Estimate Exception 31 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Material - 10ta					\$0.00	
	1040 -	Total	Waterial - Tota					*****	
	1040 - 1070	18 IN. GROUP A FLARED END	Material Material		3	Aug 2, 2024	SYSTEM	(\$2,600.00)	
		18 IN. GROUP A			3		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Paymen Estimate Exception 4 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
43	1070	18 IN. GROUP A FLARED END SECT	Material - Tota					\$0.00	
	1070 -	Total						\$0.00	
	1100	MULCHING	Material		10	Nov 18, 2024	SYSTEM	(\$4,025.00)	
					11	Dec 2, 2024	SYSTEM	(\$5,600.00)	
					12	Dec 16, 2024	SYSTEM	(\$5,600.00)	
					13	Jan 2, 2025	SYSTEM	(\$5,600.00)	
					14	Jan 16, 2025 Jan 16,	SYSTEM	(\$3,150.00)	This adjustment offsets the original system-generated Material Payment
						2025		**,	Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$3,150.00)	
					15	Feb 3, 2025	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsof overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Feb 18, 2025 Feb 18.	SYSTEM	(\$3,150.00)	This adjustment offsets the original system-generated Material Payment
					10	2025	STSTEM	ψ3,130.00	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				(\$20,825.00)	
			Material - Tota					(\$20,825.00)	
			MaterialCredit		11	Dec 2, 2024	SYSTEM	\$4,025.00	
					12	Dec 16, 2024 Jan 2,	SYSTEM	\$5,600.00 \$5,600.00	
					14	2025 Jan 16,	SYSTEM	\$5,600.00	
				- Total		2025		\$20,825.00	
			MaterialCredit	t - Total				\$20,825.00	
	1100 -	Total						\$0.00	
	1110	SEEDING - COOL SEASON GRASSES	Material		10	Nov 18, 2024	SYSTEM	(\$3,225.00)	
		GRAGGEG			11	Dec 2, 2024	SYSTEM	(\$4,300.00)	
					12	Dec 16, 2024	SYSTEM	(\$1,720.00)	This allows a first the sciolar to
					12	Dec 16, 2024	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				(\$7,525.00)	
			Material - Tota	I				(\$7,525.00)	
			MaterialCredit		11	Dec 2, 2024	SYSTEM	\$3,225.00	
				Total	12	Dec 16, 2024	SYSTEM	\$4,300.00	
				- Total				\$7,525.00	
			MaterialCredit	- Total				\$7,525.00	
	1110 -				-	0 1	0)/0==::	\$0.00	
	1120	SEDIMENT TRAP ROCK	Material		5	Sep 3, 2024 Sep 3,	SYSTEM	(\$137.00) \$137.00	This adjustment offsets the original system-generated Material Payment
						2024	CIGILIVI	ψ101.00	This adjusting to listed a bright at system-generated waterial rayhient Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.



J2P3043 1120 SEDIMENT TRAP Material 6 Sep 16, SYSTEM (\$137.00)	Remarks
ROCK 2024	
2024 Estimate Iter	nent offsets the original system-generated Material Payment in Adjustment (0008) due to user bichsc1 overridding Payment ception 11 on the current Payment Estimate.
7 Oct 1, SYSTEM (\$137.00)	
2024 Estimate Iter	nent offsets the original system-generated Material Payment in Adjustment (0010) due to user bichsc1 overridding Payment ception 23 on the current Payment Estimate.
8 Oct 16, SYSTEM (\$137.00)	
2024 Estimate Iter	nent offsets the original system-generated Material Payment on Adjustment (0007) due to user bichsc1 overridding Payment ception 20 on the current Payment Estimate.
9 Nov 4, 2024 SYSTEM (\$137.00)	
2024 Estimate Iter	nent offsets the original system-generated Material Payment m Adjustment (0019) due to user bichsc1 overridding Payment ception 32 on the current Payment Estimate.
10 Nov 18, SYSTEM (\$342.50)	
2024 Estimate Iter	nent offsets the original system-generated Material Payment m Adjustment (0014) due to user bichsc1 overridding Payment ception 31 on the current Payment Estimate.
11 Dec 2, 2024 SYSTEM (\$342.50)	
2024 Estimate Iter	nent offsets the original system-generated Material Payment m Adjustment (0013) due to user bichsc1 overridding Payment ception 26 on the current Payment Estimate.
- Total \$0.00	
Material - Total \$0.00	
1120 - Total	
CHECK 2024	
	nent offsets the original system-generated Material Payment Magustment (0007) due to user bischoc1 overridding Payment
	ception 8 on the current Payment Estimate.
	ception 6 on the current Payment Estimate.
6 Sep 16, SYSTEM (\$320.00) 6 Sep 16, SYSTEM \$320.00 This adjustm Estimate Iter	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate.
6 Sep 16, SYSTEM (\$320.00) 6 Sep 16, SYSTEM \$320.00 This adjustm 2024 8 Sep 16, SYSTEM S320.00 This adjustm Estimate Iter	nent offsets the original system-generated Material Payment n Adjustment (0009) due to user bichsc1 overridding Payment
Estimate Exc 6	nent offsets the original system-generated Material Payment n Adjustment (0009) due to user bichsc1 overridding Payment
6 Sep 16, 2024 (\$320.00) 6 Sep 16, 2024 \$320.00 This adjustment of the stimate Extra 1	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. The control of the current Payment Estimate in the current Payment offsets the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment
Estimate Except SySTEM S	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. The control of the current Payment Estimate in the current Payment offsets the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment
Estimate Except SySTEM S	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. The properties of the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. The properties of the original system-generated Material Payment m Adjustment (0008) due to user bichsc1 overridding Payment m Adjustment (0008) due to user bichsc1 overridding Payment
Sep 16, 2024 SYSTEM (\$320.00)	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. The properties of the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. The properties of the original system-generated Material Payment m Adjustment (0008) due to user bichsc1 overridding Payment m Adjustment (0008) due to user bichsc1 overridding Payment
Estimate Except	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0008) due to user bichsc1 overridding Payment ception 21 on the current Payment Estimate.
Sep 16, 2024 SYSTEM (\$320.00)	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0008) due to user bichsc1 overridding Payment ception 21 on the current Payment Estimate.
Sep 16, 2024 SYSTEM (\$320.00)	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. In Adjustment (0011) due to user bichsc1 overridding Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. In Adjustment (0008) due to user bichsc1 overridding Payment m Adjustment (0008) due to user bichsc1 overridding Payment ception 21 on the current Payment Estimate. In Adjustment (0020) due to user bichsc1 overridding Payment m Adjustment (0020) due to user bichsc1 overridding Payment ception 33 on the current Payment Estimate.
Estimate Exc	nent offsets the original system-generated Material Payment m Adjustment (0009) due to user bichsc1 overridding Payment ception 12 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0011) due to user bichsc1 overridding Payment ception 24 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0008) due to user bichsc1 overridding Payment ception 21 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0020) due to user bichsc1 overridding Payment ception 33 on the current Payment Estimate. Intent offsets the original system-generated Material Payment m Adjustment (0015) due to user bichsc1 overridding Payment m Adjustment (0015) due to user bichsc1 overridding Payment m Adjustment (0015) due to user bichsc1 overridding Payment



140 CHERK Material
Construction Payment Estimate Exception 2 on the current Payment Estimate.
11-0 Total Total Total Total Superior Sup
14.0 - Total
1210 CONCRETE PAYEMENT (10 IN. NOT IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10 IN. NOT IN. PAYEMENT (10
PAVEMENT (10 IN, NON-NOR-NORDED
2024 SYSTEM Salt, 570.75
2024 SYSTEM SST3,323.25
2024 8
2024 Setimate Item Adjustment (0009) due to user bichsot 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2024 9 Nov 4, 2024 SYSTEM \$807,361.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 10 Nov 18, 2024 SYSTEM \$864,732.00 2024 SYSTEM \$864,732.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 10 Nov 18, 2024 SYSTEM \$864,732.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Dec 2, 2024 SYSTEM \$959,021.25 SYSTEM \$959,021.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 11 Dec 2, 2024 SYSTEM \$959,021.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate. 11 Dec 2, 2024 SySTEM \$959,021.25 SySTEM \$959,021.25 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate. 12 Dec 2, 2024 SySTEM \$959,021.25 SySTEM \$959,0
Estimate Item Adjustment (0021) due to user bichso1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Nov 18, 2024 (\$864,732.00) 10 Nov 18, 2024 SYSTEM \$864,732.00 11 Dec 2, 2024 SYSTEM (\$959,021.25) 11 Dec 2, 2024 SYSTEM \$959,021.25 12 Dec 2, 2025 SYSTEM \$959,021
2024 10 Nov 18, 2024 11 Dec 2, 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024
2024 Estimate Item Adjustment (0017) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 11
2024 11 Dec 2, 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024
2024 Estimate Item Adjustment (0014) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Total \$0.00
Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile
1210 - Total Stockpile GUARDRAIL TYPE D GUARDRAIL TYPE D Construction Stockpile 28 Aug 18, SYSTEM (\$433.00) Payment Estimate Item Adjustment generated Stockpile Transaction 29 Sep 2, SYSTEM (\$649.50) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$1,082.50) Construction Stockpile - Total (\$1,082.50)
1260 GUARDRAIL TYPE D Stockpile 28 Aug 18, 2025 SYSTEM (\$433.00) Payment Estimate Item Adjustment generated Stockpile Transaction 29 Sep 2, 2025 SYSTEM (\$649.50) Payment Estimate Item Adjustment generated Stockpile Transaction (\$1,082.50) Construction Stockpile - Total (\$1,082.50)
D Stockpile 2025 29 Sep 2, 2025 (\$649.50) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$1,082.50) Construction Stockpile - Total (\$1,082.50)
2025 (\$1,082.50)
Construction Stockpile - Total (\$1,082.50)
Construction 5 Sep 3. SYSTEM \$1.082.50 Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile 2024
- Total \$1,082.50
Construction Stockpile STMI - Total \$1,082.50
1260 - Total \$0.00
1270 MGS GUARDRAIL Construction 25 Jul 1, SYSTEM (\$8,690.19) Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile 2025
Stockpile 2025 28 Aug 18, 2025 SYSTEM (\$12,789.44) Payment Estimate Item Adjustment generated Stockpile Transaction
28 Aug 18, SYSTEM (\$12,789.44) Payment Estimate Item Adjustment generated Stockpile Transaction
Aug 18, SYSTEM (\$12,789.44) Payment Estimate Item Adjustment generated Stockpile Transaction
28 Aug 18, 2025 SYSTEM (\$12,789.44) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$21,479.63) Construction Stockpile - Total (\$21,479.63) Construction Stockpile and Aug 2, 2024 SYSTEM SYSTEM \$21,479.63 Payment Estimate Item Adjustment generated Stockpile Transaction
28 Aug 18, 2025 SYSTEM (\$12,789.44) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$21,479.63) Construction Stockpile - Total (\$21,479.63) Construction 3 Aug 2, SYSTEM \$21,479.63 Payment Estimate Item Adjustment generated Stockpile Transaction



Type Adjustment Number Date By Type By	4	Line	D	A -11	Otto	F-4	0	0	A	Demonstra
2005 Sep 2 SYSTEM \$1.400.00 Unit price based on averaged overrun adjustments for inclaind quentity on all previous systems elemanse. Price Adjustments of 28,0000 - 28,00000 - 18,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 1	ect	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	043	1270	MGS GUARDRAIL	Overrun	Overrun	28		SYSTEM	(\$1,400.00)	
1270 - Total 1270						29		SYSTEM	\$1,400.00	previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is
1270 - Total					Overrun - T	otal			\$0.00	
1200 MCS POURSE Construction 20				Overrun - Tota	ıl				\$0.00	
FACED CONSTRUCTION Stockage 2025 SYSTEM \$1,080.59		1270 -	Total						\$0.00	
Construction Stockpile Total		1280	FACED			28		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Sto										
Stockpile Part					Stockpile - To					
1280 Total				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1290 Total										
1200 Construction				Construction	Stockpile STI	MI - Total				
CONCRETE BARKER TRANSITION		1280 -	Total						\$0.00	
Total (88,700.00)		1290	CONCRETE BARRIER				2025		,	, , , ,
Construction Stockpile - Total SySTEM S4.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI SySTEM S8.096.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile StMI - Total S8.700.00						28		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Slockpile Film 4 Aug 16, SYSTEM \$4.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total Construction Stockpile STMI - Total S8,700.00 1280 - Total Construction Stockpile STMI - Total S9,700.00 1280 - Total Construction Stockpile STMI - Total S9,700.00 1290 - Total Construction Stockpile STMI - Total Construction Stockpile Transaction Stockpile - Total Construction Stockpile - Total CRASH-MORTHY EREMINAL (MASH) Construction Stockpile - Total Constructio										
Stockpile STMI					Stockpile - To					
2024 38,700.00				Stockpile			2024			
1290 - Total 25						4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1300 MGS END ANCHOR Stockpile 25 Jul 1, 2025 28 Aug 18, 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025										
ANCHOR Stockpile 25				Construction	Stockpile STI	MI - Total				
ANCHOR										
Construction Stockpile - Total (\$5,280.00)		1300					2025			
Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S5,280.00 1300 - Total 1310 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile - Total Con					2025					Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total				Construction		stal				
Slockpile STMI - Total \$5,280.00 1300 - Total					зтоскрпе - то		Aug. 16	CVCTEM		December Cationate Have Adjustment appropriate Challenia Transaction
1300 - Total 25				Stockpile	- Total	4		SYSTEM		rayment Estimate item Adjustment generated Stockpile Transaction
Solution Stockpile Solution Solut				Construction		MI Total				
TYPE A CRASHWORTHY END TERMINAL (MASH) 25		1200	Total	Construction	Stockpile o'ri	m - rotar				
END TERMINAL (MASH)			TYPE A			25		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total \$15,000.00 TYPE B CRASHWORTHY END TERMINAL Construction Stockpile - Total \$28 Aug 18, 2025 - Total \$2025 SYSTEM \$16,000.00) Construction Stockpile - Total \$16,000.00 Construction Stockpile			END TERMINAL	'		28	Aug 18,	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total \$15,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$15,000.00 Construction Stockpile STMI - Total \$15,000.00 TYPE B CRASHWORTHY END TERMINAL Construction Stockpile - Total (\$16,000.00)					- Total				(\$1 <u>5,00</u> 0.00 <u>)</u>	
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S15,000.00 Construction Stockpile STMI - Total S15,000.00 S15,000.00 S15,000.00 S15,000.00 S15,000.00 S16,000.00 Construction Stockpile Transaction Stockpile Transac				Construction S	Stockpile - To	otal			(\$15,000.00)	
Total \$15,000.00				Stockpile		5		SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1310 - Total \$0.00				SIMI	- Total				\$15,000.00	
TYPE B CRASHWORTHY END TERMINAL Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Sep 3, SYSTEM \$16,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$16,000.00)				Construction	Stockpile STI	MI - Total			\$15,000.00	
CRASHWORTHY		1310 -	Total						\$0.00	
Construction Stockpile - Total (\$16,000.00) Construction S Sep 3, SYSTEM \$16,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction		1320	CRASHWORTHY			28		SYSTEM	(\$16,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 5 Sep 3, SYSTEM \$16,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction			END IERMINAL		- Total				(\$16,000.00)	
				Construction	Stockpile - To	otal			(\$16,000.00)	
						5		SYSTEM	\$16,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3043	1320	TYPE B CRASHWORTHY	STMI	- Total				\$16,000.00	
		END TERMINAL	Construction	Stockpile STI	MI - Total			\$16,000.00	
		Total						\$0.00	
	1360	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		22	May 16, 2025	SYSTEM	(\$525.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
		02.00			28	Aug 18, 2025	SYSTEM	(\$6,826.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,352.00)	
			Construction	Stockpile - To	otal			(\$7,352.00)	
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$7,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,352.00	
			Construction	Stockpile STMI - Total				\$7,352.00	
			Material		22	May 16, 2025	SYSTEM	(\$1,696.00)	
					22	May 16, 2025	SYSTEM	\$1,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	Estimate Exception 6 on the current Payment Estimate.
			Material - Tota					\$0.00	
	1360 -	Total						\$0.00	
	1370	CABLE, 6 AWG 1	Material		25	Jul 1,	SYSTEM	(\$297.00)	
		CONDUCTOR			25	2025 Jul 1, 2025	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment
					26	Jul 16,	SYSTEM	(\$297.00)	Estimate Exception 5 on the current Payment Estimate.
					20	2025	STOTEW	(\$297.00)	
					26	Jul 16, 2025	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Aug 4, 2025	SYSTEM	(\$297.00)	
				- Total				(\$297.00)	
			Material - Tota					(\$297.00)	
			MaterialCredit		28	Aug 18, 2025	SYSTEM	\$297.00	
				- Total				\$297.00	
			MaterialCredit	- Total				\$297.00	
	1370 -	Total						\$0.00	
	1390	WIRE, 6 AWG, BARE NEUTRAL	Material		25	Jul 1, 2025	SYSTEM	(\$148.50)	
					25	Jul 1, 2025	SYSTEM	\$148.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					26	Jul 16, 2025	SYSTEM	(\$148.50)	
					26	Jul 16, 2025	SYSTEM	\$148.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1390 -	Total						\$0.00	
	1400	CABLE-CONDUIT, 1 IN., 2	Material		22	May 16, 2025	SYSTEM	(\$1,440.00)	
		CONDUCTORS			22	May 16, 2025	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
13	1400 -	- Total						\$0.00				
	1410	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		28	Aug 18, 2025	SYSTEM	(\$19,244.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		1 1. OK 13.3 W		- Total				(\$19,244.00)				
			Construction	Stockpile - To	otal			(\$19,244.00)				
			Construction Stockpile STMI	- Total	13	Jan 2, 2025	SYSTEM	\$19,244.00 \$19,244.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction		Al Total			\$19,244.00				
	1410 -	Total	Construction	Stockpile 311	vii - Totai			\$0.00				
	1420	MISC. HIGHWAY LIGHTING	Construction Stockpile		28	Aug 18, 2025	SYSTEM	(\$50,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$50,600.00)				
			Construction	Stockpile - To	otal			(\$50,600.00)				
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$50,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			OTIVII	- Total				\$50,600.00				
			Construction	Stockpile STI	/II - Total			\$50,600.00				
	1420 -	- Total						\$0.00				
	1450	SIGNAL HEAD, TYPE 3T	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$2,284.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$2,284.00)				
			Construction	Stockpile - To			OVOTEM	(\$2,284.00)				
			Construction Stockpile STMI	Total	13	Jan 2, 2025	SYSTEM	\$2,284.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction	- Total	II. Total			\$2,284.00				
	1450	- Total	Construction	Stockpile STI	vii - Totai			\$2,284.00 \$0.00				
	1460	SIGNAL HEAD,	Construction		27	Aug 4,	SYSTEM	(\$1,070.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	1400	TYPE 3S	Stockpile	- Total		2025	OTOTEM	(\$1,070.00)	Toynor Louinde toil Adjustness generated electric Management			
			Construction		otal			(\$1,070.00)				
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$1,070.00				
			Construction	Stockpile STI	/II - Total			\$1,070.00				
	1460 -	- Total						\$0.00				
	1470	SIGNAL HEAD, TYPE 3B	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$14,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$14,492.00)				
			Construction	Stockpile - To	otal			(\$14,492.00)				
						Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$14,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,492.00				
				Ctooknila CTI	/II - Total			\$14,492.00				
			Construction	Stockpile 311								
		- Total		Stockpile STI				\$0.00				
	1470 - 1480	SIGNAL HEAD, TYPE 4B	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$3,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		SIGNAL HEAD,	Construction Stockpile	- Total			SYSTEM	(\$3,320.00) (\$3,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		SIGNAL HEAD,	Construction Stockpile Construction Construction	- Total			SYSTEM	(\$3,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction			
		SIGNAL HEAD,	Construction Stockpile	- Total Stockpile - To	otal	2025 Jan 2,		(\$3,320.00) (\$3,320.00) (\$3,320.00) \$3,320.00				
		SIGNAL HEAD,	Construction Stockpile Construction Construction Stockpile	- Total Stockpile - To - Total	otal 13	2025 Jan 2,		(\$3,320.00) (\$3,320.00) (\$3,320.00)				
	1480	SIGNAL HEAD,	Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - To - Total	otal 13	2025 Jan 2,		(\$3,320.00) (\$3,320.00) (\$3,320.00) \$3,320.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3043	1500	MOUNTING HARDWARE	Stockpile			2025			
		TI TO TO THE		- Total				(\$5,012.00)	
			Construction	Stockpile - To	tal			(\$5,012.00)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$5,012.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,012.00	
			Construction	Stockpile STN	/II - Total			\$5,012.00	
	1500 -							\$0.00	
	1520	POST, SIGNAL 8 FT.	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$8,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,338.00)	
			Construction	Stockpile - To				(\$8,338.00)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$8,338.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,338.00	
			Construction	Stockpile STN	/II - Total			\$8,338.00	
	1520 -	Total						\$0.00	
	1530	POST, SIGNAL 15 FT.	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$2,446.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,446.00)	
			Construction	Stockpile - To	tal			(\$2,446.00)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$2,446.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$2,446.00	
			Construction	Stockpile STN	/II - Total			\$2,446.00	
	1530 -	Total						\$0.00	
	1540	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$28,275.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,275.60)	
			Construction	Stockpile - To	otal			(\$28,275.60)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$28,275.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$28,275.60	
			Construction	Stockpile STM	/II - Total			\$28,275.60	
	1540 -							\$0.00	
	1550	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$10,391.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,391.20)	
			Construction	Stockpile - To		1	OVOTE::	(\$10,391.20)	Downst Estimate How Allies
			Construction Stockpile STMI	Tabel	13	Jan 2, 2025	SYSTEM	\$10,391.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	II. Total			\$10,391.20	
	45	T-4-1	Construction	Stockpile STN	m - Total			\$10,391.20	
	1550 - 1560	POST, TYPE CL, 45 FT. ARM OR	Construction Stockpile		27	Aug 4, 2025	SYSTEM	\$0.00 (\$10,632.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
		13.7 M ARM	Stoonpile	- Total		2020		(\$10,632.19)	
			Construction		otal			(\$10,632.19)	
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$10,632.19	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,632.19	
			Construction		/II - T <u>otal</u>			\$10,632.19	
	1560 -	Total						\$0.00	
	1570	POST, TYPE CL, 50 FT. ARM OR	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$11,783.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15.2 M ARM	i i	- Total				(\$11,783.19)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2P3043	1570	POST, TYPE CL,	Construction	Stockpile - To	otal			(\$11,783.19)																	
		50 FT. ARM OR 15.2 M ARM	Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$11,783.19	Payment Estimate Item Adjustment generated Stockpile Transaction																
			STIVII	- Total				\$11,783.19																	
			Construction	Stockpile STI	MI - Total			\$11,783.19																	
	1570 -	Total						\$0.00																	
	1580	POST, TYPE CL, 55 FT. ARM	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$25,328.38)	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total				(\$25,328.38)																	
			Construction	Stockpile - To	otal			(\$25,328.38)																	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$25,328.38	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total				\$25,328.38																	
			Construction	Stockpile STI	MI - Total			\$25,328.38																	
	1580 -	Total						\$0.00																	
	1590	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$8,006.19)	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total				(\$8,006.19)																	
			Construction	Stockpile - To	otal			(\$8,006.19)																	
				Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$8,006.19	Payment Estimate Item Adjustment generated Stockpile Transaction															
			011111	- Total				\$8,006.19																	
			Construction	Stockpile STI	MI - Total			\$8,006.19																	
	1590 -	Total						\$0.00																	
	1600	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		27	Aug 4, 2025	SYSTEM	(\$9,064.19)	Payment Estimate Item Adjustment generated Stockpile Transaction																
		IVI ZALAWI		- Total				(\$9,064.19)																	
			Construction	Stockpile - To	otal			(\$9,064.19)																	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$9,064.19	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total				\$9,064.19																	
			Construction	Stockpile STI	MI - Total			\$9,064.19																	
	1600 -	Total						\$0.00																	
	1670	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	H		21	May 2, 2025	SYSTEM	(\$1,845.00)																	
					21	May 2, 2025	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					22	May 16, 2025	SYSTEM	(\$1,845.00)																	
																						22	May 16, 2025	SYSTEM	\$1,845.00
					24	Jun 16, 2025	SYSTEM	(\$1,845.00)																	
					24	Jun 16, 2025	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																
					25	Jul 1, 2025	SYSTEM	(\$1,845.00)																	
					25	Jul 1, 2025	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
					26	Jul 16, 2025	SYSTEM	(\$1,845.00)																	
					26	Jul 16, 2025	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																
				- Total				\$0.00																	
			Material - Tota	ı				\$0.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3043	1670 -	- Total						\$0.00		
	1770	PULL BOX, PREFORMED	Construction Stockpile		19	Apr 2, 2025	SYSTEM	(\$3,912.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CLASS 1			24	Jun 16, 2025	SYSTEM	(\$2,005.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,918.00)		
			Construction	Stockpile - To	otal			(\$5,918.00)		
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$5,918.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$5,918.00		
			Construction	Stockpile STI	/II - Total			\$5,918.00		
			Material		19	Apr 2, 2025	SYSTEM	(\$6,784.00)		
					19	Apr 2, 2025	SYSTEM	\$6,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment	
					20	Apr 16,	SYSTEM	(\$6,784.00)	Estimate Exception 5 on the current Payment Estimate.	
					20	2025 Apr 16, 2025	SYSTEM	\$6,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsof overridding Payment	
					21	May 2, 2025	SYSTEM	(\$6,784.00)	Estimate Exception 6 on the current Payment Estimate.	
						21	May 2, 2025	SYSTEM	\$6,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
						22	May 16, 2025	SYSTEM	(\$6,784.00)	
					22	May 16, 2025	SYSTEM	\$6,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	1770 -	- Total						\$0.00		
	1780	PULL BOX, CONCRETE,	Material	Material		20	Apr 16, 2025	SYSTEM	(\$11,200.00)	
		DOUBLE, TYPE A			20	Apr 16, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					21	May 2, 2025	SYSTEM	(\$11,200.00)		
					21	May 2, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					22	May 16, 2025	SYSTEM	(\$11,200.00)		
					22	May 16, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					23	Jun 2, 2025	SYSTEM	(\$11,200.00)		
					23	Jun 2, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					24	Jun 16, 2025	SYSTEM	(\$11,200.00)		
					24	Jun 16, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					25	Jul 1, 2025	SYSTEM	(\$11,200.00)		
						25	Jul 1, 2025	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment
						2020			Estimate Exception 8 on the current Payment Estimate.	



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
043 1	1780	PULL BOX,	Material	Туре		2025			
043	1700	CONCRETE, DOUBLE, TYPE A	iviaterial	- Total		2023		(\$11,200.00)	
		DOOBLE, TIPE A	Material - Tota					(\$11,200.00)	
			MaterialCredit		27	Aug 4,	SYSTEM	\$11,200.00	
						2025			
				- Total				\$11,200.00	
	4700	T-4-1	MaterialCredit	- Total				\$11,200.00	
	1780 -	BASE, CONCRETE	Material		19	Apr 2,	SYSTEM	\$0.00 (\$38,494.80)	
	1790	BASE, CONCRETE	Material		19	Apr 2, 2025	SYSTEM	\$38,494.80	This adjustment effects the original system generated Material Downers
					19	2025	STOTEM	\$30, 434 .00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	1790 -							\$0.00	
1	1800	MISC.	Material		7	Oct 1, 2024	SYSTEM	(\$36,000.00)	
					7	Oct 1, 2024	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bichsc1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1800 -	Total						\$0.00	
1	1820	MISC.	Material		7	Oct 1, 2024	SYSTEM	(\$36,000.00)	
					7	Oct 1, 2024	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bichsc1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total \$0.00						
	1820 -				_			\$0.00	
1	1850	MISC.	Material		7	Oct 1, 2024	SYSTEM	(\$30,000.00)	
					7	Oct 1, 2024	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	1850 -							\$0.00	
1	1860	MISC.	Material		7	Oct 1, 2024	SYSTEM	(\$24,000.00)	
					7	Oct 1, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
1	1860 -	Total						\$0.00	
1	1900	MISC.	Construction Stockpile		19	Apr 2, 2025	SYSTEM	(\$26,820.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 4, 2025	SYSTEM	(\$2,682.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$29,502.11)	
			Construction S	Stockpile - To	otal			(\$29,502.11)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$29,502.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$29,502.11	
				- I Otal					
	1900 -		Construction S		/II - Total			\$29,502.11 \$0.00	



	CONCRETE FOOTINGS BOLT	Motorial	Type		Date	By		
	FOOTINGS, BOLT DOWN	Material		28	Aug 18,	SYSTEM	(\$67,140.00)	
				28	2025 Aug 18, 2025	SYSTEM	\$67,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bichsc1 overridding Payment
				29	Sep 2,	SYSTEM	(\$67,140.00)	Estimate Exception 8 on the current Payment Estimate.
				29	2025 Sep 2,	SYSTEM	\$67,140.00	This adjustment offsets the original system-generated Material Payment
				29	2025	STOTEM	φ07,140.00	Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				30	Sep 16, 2025	SYSTEM	(\$67,140.00)	
				30	Sep 16, 2025	SYSTEM	\$67,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Tota	ıl				\$0.00	
1930 -	Total						\$0.00	
1940	STRUCTURAL STEEL POSTS	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$3,811.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				28	Aug 18, 2025	SYSTEM	(\$2,140.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$5,952.00)	
		Construction	Stockpile - To	otal			(\$5,952.00)	
		Construction Stockpile		22	May 16, 2025	SYSTEM	\$5,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$5,952.00	
		Construction	Stockpile STI	MI - Total			\$5,952.00	
1940 -	Total						\$0.00	
1950	50 PIPE POSTS	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$717.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$717.75)	
		Construction	Stockpile - To	otal			(\$717.75)	
		Construction Stockpile STMI		22	May 16, 2025	SYSTEM	\$717.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$717.75	
		Construction Stockpile STMI - Total					\$717.75	
1950 -							\$0.00	
	U-CHANNEL POST, 3 LB	Construction Stockpile		28	Aug 18, 2025	SYSTEM	(\$381.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction	- Total	ot of			(\$381.36)	
		Construction	этоскрие - то	10	Nov 18,	SYSTEM	(\$381.36) \$381.36	Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile STMI	- Total	10	2024	STOTEM	\$381.36	r ayment Estimate tern Adjustment generated Stockpile Transaction
		Construction		MI - Total			\$381.36	
1960 -	Total	Sonsa detion :	экоскрпе 311	m - Potal			\$0.00	
	2 IN. PSST POST - 12 GA.	Construction Stockpile		25	Jul 1, 2025	SYSTEM	(\$3,027.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
				26	Jul 16, 2025	SYSTEM	(\$1,752.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				28	Aug 18, 2025	SYSTEM	(\$1,250.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$6,030.00)	
				otal			(\$6,030.00)	
			зтоскрпе - то	10	Nov 18, 2024	SYSTEM	\$6,030.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction	- Total	10		SYSTEM	\$6,030.00 \$6,030.00	Payment Estimate Item Adjustment generated Stockpile Transaction



t L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13 1	1970	2 IN. PSST POST - 12 GA.	Material		25	Jul 1, 2025	SYSTEM	(\$6,024.00)	
					25	Jul 1, 2025	SYSTEM	\$6,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
1	1970 -	Total						\$0.00	
1		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		25	Jul 1, 2025	SYSTEM	(\$970.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jul 16, 2025	SYSTEM	(\$664.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Aug 18, 2025	SYSTEM	(\$357.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,992.90)	
			Construction	Stockpile - To				(\$1,992.90)	
			Construction Stockpile STMI		10	Nov 18, 2024	SYSTEM	\$1,992.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,992.90	
			Construction	Stockpile STI				\$1,992.90	
			Material		25	Jul 1, 2025	SYSTEM	(\$3,800.00)	
					25	Jul 1, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
1	1980 -	Total						\$0.00	
1		CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	Construction Stockpile		25	Jul 1, 2025	SYSTEM	(\$235.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN. 1 001 1 OA.			28	Aug 18, 2025	SYSTEM	(\$78.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$313.60)	
			Construction	Stockpile - To				(\$313.60)	
			Construction Stockpile STMI	- Total	10	Nov 18, 2024	SYSTEM	\$313.60 \$313.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		MI Total			\$313.60	
			Material	этоскрие этг	25	Jul 1,	SYSTEM	(\$1,200.00)	
			iviaterial		23	2025	STSTEIN	(\$1,200.00)	
					25	Jul 1, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
1	1990 -	Total						\$0.00	
2	2000	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$2,854.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Aug 18, 2025	SYSTEM	(\$1,219.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,074.61)	
			Construction	Stockpile - To	otal			(\$4,074.61)	
			Construction Stockpile		10	Nov 18, 2024	SYSTEM	\$4,074.61	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,074.61	
				- I Otal					
			Construction		MI - Total			\$4,074.61	
2	2000 -	Total	Construction S		MI - Total			\$4,074.61 \$0.00	



ct L						-			
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
43 20	2010	DRIVEN POST ANCHOR FOR 2.5	Construction Stockpile		28	Aug 18, 2025	SYSTEM	(\$841.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN. PSST - 7 GA.		- Total				(\$2,284.94)	
			Construction	l Stockpile - To	otal			(\$2,284.94)	
			Construction Stockpile		10	Nov 18, 2024	SYSTEM	\$2,284.94	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,284.94	
			Construction	l Stockpile STI	/II - Total			\$2,284.94	
			Material		26	Jul 16, 2025	SYSTEM	(\$3,600.00)	
					26	Jul 16, 2025	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
21	2010 -	Total						\$0.00	
		CONCRETE POST ANCHOR FOR 2.5	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$176.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN. PSST 7 GA.	otoonp.io		28	Aug 18, 2025	SYSTEM	(\$176.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2020		(\$353.36)	
			Construction		otal			(\$353.36)	
			Construction		10	Nov 18.	SYSTEM	\$353.36	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2024		,,,,,,,,	g
			OTIVII	- Total				\$353.36	
			Construction	Stockpile STI	/II - Total			\$353.36	
20	2020 -	Total						\$0.00	
20	2030	SH-FLAT SHEET	EET Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$5,215.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Aug 18, 2025	SYSTEM	(\$1,892.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,108.20)	
			Construction	Stockpile - To	otal			(\$7,108.20)	
			Construction Stockpile STMI		10	Nov 18, 2024	SYSTEM	\$7,108.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,108.20	
			Construction		/II - Total			\$7,108.20	
2030 2040		Total						\$7,108.20 \$0.00	
		Total ST-STRUCTURAL	Construction Construction Stockpile	Stockpile STI	MI - Total	Jul 16, 2025	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile STI	26		SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	26	2025		\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile STI - Total Stockpile - To	26		SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile Construction Construction Stockpile STMI	- Total - Total Stockpile - To	26 Otal 10	2025 Nov 18,		\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10	
20	2040	ST-STRUCTURAL	Construction Stockpile Construction Construction Stockpile	- Total - Total Stockpile - To	26 Otal 10	2025 Nov 18,		\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10	
20	2040	ST-STRUCTURAL Total	Construction Stockpile Construction Construction Stockpile STMI Construction	- Total - Total Stockpile - To	26 otal 10 vii - Total	Nov 18, 2024	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040 -	ST-STRUCTURAL	Construction Stockpile Construction Construction Stockpile STMI	- Total - Total Stockpile - To	26 otal 10 wii - Total 26	Nov 18, 2024 Jul 16, 2025	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction	- Total Stockpile - To - Total - Total	26 otal 10 vii - Total	Nov 18, 2024	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60) (\$711.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction	- Total - Total Stockpile - To	26 otal 10 wii - Total 26	Nov 18, 2024 Jul 16, 2025 Aug 18,	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction	- Total - Total - Total Stockpile - Total Stockpile STf	26 otal 10 wil - Total 26 28	Nov 18, 2024 Jul 16, 2025 Aug 18,	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60) (\$711.20)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile Construction Stockpile	- Total - Total - Total Stockpile - Total Stockpile STf	26 otal 10 wil - Total 26 28	Nov 18, 2024 Jul 16, 2025 Aug 18,	SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60) (\$711.20)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction Construction	- Total - Total - Total Stockpile - Total Stockpile STf	26 otal 10 26 28	Jul 16, 2025 Aug 18, 2025 Nov 18, 2025	SYSTEM SYSTEM SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60) (\$711.20) (\$3,292.80)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
20	2040	ST-STRUCTURAL Total SHF-FLAT SHEET	Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile Construction Stockpile	- Total - Total Stockpile - Total - Total - Total - Total - Total - Total	26 otal 10 26 28 otal 10	Jul 16, 2025 Aug 18, 2025 Nov 18, 2025	SYSTEM SYSTEM SYSTEM	\$7,108.20 \$0.00 (\$16,092.10) (\$16,092.10) (\$16,092.10) \$16,092.10 \$16,092.10 \$0.00 (\$2,581.60) (\$711.20) (\$3,292.80) (\$3,292.80) \$3,292.80	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
20040	0000	ANDO LUQUINAN		Type				(0.40.700.00)	
P3043	2060	MISC. HIGHWAY SIGNING	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$46,708.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$46,708.20)	
			Construction	Stockpile - To	otal			(\$46,708.20)	
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$2,359.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		22	May 16, 2025	SYSTEM	\$44,349.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$46,708.20	
			Construction	l Stocknile STI	MI - Total			\$46,708.20	
	2060 -	Total						\$0.00	
	2070	MISC. HIGHWAY	Construction		26	Jul 16,	SYSTEM		Payment Estimate Item Adjustment generated Steeknile Transaction
	2070	SIGNING	Stockpile		20	2025	STSTEM	(\$64,741.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$64,741.05)	
			Construction	Stockpile - To	otal			(\$64,741.05)	
			Construction Stockpile		13	Jan 2, 2025	SYSTEM	\$3,923.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		22	May 16, 2025	SYSTEM	\$60,817.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$64,741.05	
			Construction	Stockpile STI	MI - Total			\$64,741.05	
	2070 -	Total						\$0.00	
	2080		Construction		26	Jul 16,	SYSTEM	(\$67,112.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
	2000	MISC. HIGHWAY SIGNING	Stockpile		20	2025	STSTEM	,	rayment Estimate tem Adjustment generated Stockpile Hansaction
				- Total				(\$67,112.10)	
			Construction	Stockpile - To	otal			(\$67,112.10)	
			Construction Stockpile STMI		13	Jan 2, 2025	SYSTEM	\$4,067.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII		22	May 16, 2025	SYSTEM	\$63,044.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$67,112.10	
			Construction	Stockpile STI	MI - Total			\$67,112.10	
	2080 -	Total						\$0.00	
	2090	MISC. HIGHWAY SIGNING	Construction Stockpile		26	Jul 16, 2025	SYSTEM	(\$67,716.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$67,716.00)	
			Construction	l Stocknile - To	otal			(\$67,716.00)	
			Construction Stockpile	•	13	Jan 2, 2025	SYSTEM	\$4,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		22	May 16, 2025	SYSTEM	\$63,612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$67,716.00	
			Construction		MI Total				
	0000	T-4-1	Construction	Stockpile STI	m - Total			\$67,716.00	
		Total						\$0.00	
	2130	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		13	Jan 2, 2025	SYSTEM	(\$27,450.00)	
		(William (Market)			13	Jan 2, 2025	SYSTEM	\$27,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jan 16, 2025	SYSTEM	(\$62,525.00)	
					14	Jan 16, 2025	SYSTEM	\$62,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$62,525.00)	
					15	Feb 3, 2025	SYSTEM	\$62,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jun 16,	SYSTEM	(\$129,320.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3043	2130	BRIDGE	Material	Туре		2025					
		APPROACH SLAB (MAJOR ROAD)			24	Jun 16, 2025	SYSTEM	\$129,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					25	Jul 1, 2025	SYSTEM	(\$129,320.00)			
					25	Jul 1, 2025	SYSTEM	\$129,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bichsc1 overridding Payment		
				- Total				\$0.00	Esumate Exception 4 on the current Payment Esumate.		
			Material - Tota					\$0.00			
	2130	- Total						\$0.00			
	2170	CLASS B CONCRETE	Material		8	Oct 16, 2024	SYSTEM	(\$52,377.00)			
		(SUBSTRUCTURE)			8	Oct 16, 2024	SYSTEM	\$52,377.00	Estimate Item Adjustment (0019) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.		
					10	Nov 18, 2024	SYSTEM	(\$108,732.00)			
					10	Nov 18, 2024	SYSTEM	\$108,732.00	Estimate Item Adjustment (0027) due to user bichsc1 overridding Payment		
					11	Dec 2, 2024	SYSTEM	(\$108,732.00)			
					11	Dec 2, 2024	SYSTEM	\$108,732.00	Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment		
					20	Apr 16, 2025	SYSTEM	(\$227,740.50)			
					20	Apr 16, 2025	SYSTEM	\$227,740.50	Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment		
				- Total				\$0.00	Zamate Zaopien i ori ne carent ayrıcı Zamate.		
			Material - Tota	ıl				\$0.00			
	2170	- Total		ıl				\$0.00 \$0.00			
	2170 - 2180		Material - Tota	ıl	13	Jan 2, 2025	SYSTEM				
					13		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
				ı		2025 Jan 2,		\$0.00 (\$23,520.00)	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment		
					13	2025 Jan 2, 2025 Jan 16,	SYSTEM	\$0.00 (\$23,520.00) \$23,520.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment		
				- Total	13	2025 Jan 2, 2025 Jan 16, 2025 Jan 16,	SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00)	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment		
				- Total	13	2025 Jan 2, 2025 Jan 16, 2025 Jan 16,	SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment		
	2180		Material	- Total	13	2025 Jan 2, 2025 Jan 16, 2025 Jan 16,	SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material	- Total	13	2025 Jan 2, 2025 Jan 16, 2025 Jan 16,	SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON	Material Material - Tota	- Total	13 14 14	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025	SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00 \$0.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material Material - Tota	- Total	13 14 14	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025 Nov 18, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00 \$0.00 (\$233,874.00)	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material Material - Tota	- Total	13 14 14 10 10	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025 Nov 18, 2024 Nov 18, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00 \$0.00 (\$233,874.00)	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material Material - Tota	- Total	13 14 14 10 10	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00) \$23,520.00 \$0.00 \$0.00 \$0.00 (\$233,874.00) \$233,874.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment		
	2180	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material Material - Tota	- Total	13 14 14 10 10	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00 \$0.00 (\$233,874.00) \$233,874.00 (\$425,148.00)	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment		
	2180 2180 2190	TYPE D BARRIER -Total SLAB ON CONCRETE NU-	Material - Tota Material	- Total	13 14 14 10 10	2025 Jan 2, 2025 Jan 16, 2025 Jan 16, 2025 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,520.00) \$23,520.00 (\$23,520.00) \$23,520.00 \$0.00 \$0.00 (\$233,874.00) \$233,874.00 (\$425,148.00) \$425,148.00	Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3043	2200	NU 53, PRESTRESSED	Construction Stockpile		21	May 2, 2025	SYSTEM	(\$312,488.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONC NU-GIRDER		- Total				(\$559,973.70)	
			Construction S	Stockpile - To	otal			(\$559,973.70)	
			Construction Stockpile		9	Nov 4, 2024	SYSTEM	\$124,264.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		10	Nov 18, 2024	SYSTEM	\$186,918.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$311,183.52	
			Construction S	Stockpile STI	MA - Total			\$311,183.52	
			Construction Stockpile STMI		6	Sep 16, 2024	SYSTEM	\$248,790.18	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$248,790.18	
			Construction S	Stockpile STI	MI - Total			\$248,790.18	
	2200 -	Total						\$0.00	
	2230	CONDUIT SYSTEM ON	Material		24	Jun 16, 2025	SYSTEM	(\$14,000.00)	
		STRUCTURE			24	Jun 16, 2025	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Tota					\$0.00	
	2230	· Total						\$0.00	
	2270	PLAIN NEOPRENE BEARING PAD	Material		9	Nov 4, 2024	SYSTEM	(\$2,360.00)	
		BEARING PAD			9	Nov 4, 2024	SYSTEM	\$2,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bichsc1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$2,360.00)	
					10	Nov 18, 2024	SYSTEM	\$2,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bichsc1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	2270	Tatal	material - Fotal						
	2280	Total LAMINATED NEOPRENE	Material		9	Nov 4, 2024	SYSTEM	\$0.00 (\$6,400.00)	
		BEARING PAD (TAPERED)			9	Nov 4, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bichsc1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$6,400.00)	
					10	Nov 18, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bichsc1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	2022	Tatal	material - Tota						
		Total						\$0.00	
	5003	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		14	Jan 16, 2025	SYSTEM	(\$5,460.00)	This adjustment effects the gridinal system account of National December 1
					14	Jan 16, 2025	SYSTEM	\$5,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Feb 3, 2025	SYSTEM	(\$5,460.00)	
					15	Feb 3, 2025	SYSTEM	\$5,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3043	5003	- Total						\$0.00	
	5004	MISC.	Material		29	Sep 2, 2025	SYSTEM	(\$5,922.00)	
					30	Sep 16, 2025	SYSTEM	(\$5,922.00)	
				- Total				(\$11,844.00)	
			Material - Tota	l				(\$11,844.00)	
			MaterialCredit		30	Sep 16, 2025	SYSTEM	\$5,922.00	
				- Total				\$5,922.00	
			MaterialCredit	- Total				\$5,922.00	
	5004	- Total						(\$5,922.00)	
	5006	CONSTRUCTION SIGNS	Material		21	May 2, 2025	SYSTEM	(\$1,117.20)	
					21	May 2, 2025	SYSTEM	\$1,117.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	May 16, 2025	SYSTEM	(\$1,117.20)	
					22	May 16, 2025	SYSTEM	\$1,117.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	5006 -	Total						\$0.00	
	5007		Material		21	May 2, 2025	SYSTEM	(\$22,050.00)	
					21	May 2, 2025	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	5007	- Total						\$0.00	
	5012		Material			0 0			
			Material		29	Sep 2, 2025	SYSTEM	(\$74,430.30)	
			Material		30		SYSTEM	(\$74,430.30)	
				- Total		2025 Sep 16,		, , ,	
			Material - Tota			2025 Sep 16, 2025		(\$74,430.30)	
						2025 Sep 16,		(\$74,430.30) (\$148,860.60)	
			Material - Tota MaterialCredit	l - Total	30	2025 Sep 16, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30	
		HOUSING,	Material - Tota	l - Total	30	2025 Sep 16, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30	
		HOUSING,	Material - Tota MaterialCredit	l - Total	30	2025 Sep 16, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30	
		HOUSING,	Material - Tota MaterialCredit	l - Total	30	2025 Sep 16, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit	- Total - Total	30	2025 Sep 16, 2025 Sep 16, 2025	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30)	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit MaterialCredit	- Total - Total	30 30 29	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60)	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit	- Total - Total	30 30 29	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60)	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit MaterialCredit	- Total - Total	30 30 29	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16,	SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60)	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit Material Material Material - Tota MaterialCredit	- Total - Total	30 30 29 30	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60) (\$24,931.20) (\$24,931.20)	
		HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit Material Material	- Total - Total	30 30 29 30	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60) (\$24,931.20) (\$24,931.20) \$12,465.60	
	5013	HOUSING, Total SIGNAL HEAD,	Material - Tota MaterialCredit MaterialCredit Material Material Material - Tota MaterialCredit	- Total - Total	30 30 29 30	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60) (\$24,931.20) (\$24,931.20) \$12,465.60	
	5013 -	Total SIGNAL HEAD, TYPE 1S	Material - Tota MaterialCredit MaterialCredit Material Material Material - Tota MaterialCredit	- Total - Total	30 30 29 30	2025 Sep 16, 2025 Sep 16, 2025 Sep 2, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60) (\$24,931.20) \$12,465.60 \$12,465.60	
	5013 -	Total SIGNAL HEAD, TYPE 1S Total TACK COAT -	Material - Tota MaterialCredit MaterialCredit Material Material - Tota MaterialCredit MaterialCredit	- Total - Total	30 30 29 30	2025 Sep 16, 2025 Sep 16, 2025 Sep 16, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$74,430.30) (\$148,860.60) (\$148,860.60) \$74,430.30 \$74,430.30 (\$74,430.30) (\$12,465.60) (\$12,465.60) (\$24,931.20) \$12,465.60 \$12,465.60 \$12,465.60 (\$12,465.60)	

Sep 19, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3043	5014	TACK COAT - NON-TRACKING	MaterialCredit		28	Aug 18, 2025	SYSTEM	\$10,548.72	
				- Total				\$10,548.72	
			MaterialCredit	- Total				\$10,548.72	
	5014	Total						\$0.00	
	5015	PREF THERMO PAVMT MARKING,	Material		29	Sep 2, 2025	SYSTEM	(\$3,918.60)	
		6 IN WHITE			29	Sep 2, 2025	SYSTEM	\$3,918.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5015	Total						\$0.00	
	5017	BIT. PAVEMENT MIXTURE PG64-22	Other Item Adjustment	ACAD	30	Sep 16, 2025	bichsc1	(\$1,926.39)	765.2 tons, 3.8% virgin
		(BP-1)		ACAD - Total				(\$1,926.39)	
			Other Item Ad	justment - To	tal			(\$1,926.39)	
	5017	Total						(\$1,926.39)	
	5020	SHAPING SLOPES, CLASS	Material		30	Sep 16, 2025	SYSTEM	(\$6,962.28)	
		III			30	Sep 16, 2025	SYSTEM	\$6,962.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5020 -	Total						\$0.00	
J2P3043	- Total							(\$64,226.99)	
Overall -	Total							(\$64,226.99)	



Contract Adjustments for Contract - 240517-B01

								-
Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J2P3043	Incentive	OTHR	\$35,000.00	100	October 1, 2024	bichsc1	According to paragraph 3.0 of JSP Q - Liquidated Damages/Liquidated Savings Specified - Bridge Demolition (2 Occurrences), the contractor is due an incentive of \$7,000 for completing the work up to 5 hours early.
								The contractor closed Highways 47 and 61 on September 27 at 10:00 PM and reopened the road on September 29 at 4:00 PM. That is six full hours ahead of the required completion of September 29 at 10:00 PM.
								This documents the payment for five units of time at a rate of \$7,000. This will result in total incentive payment of \$35,000 for JSP Q to be paid to the contractor on Estimate Number 0007.
7 - Total				\$35,000.00				
19	J2P3043	Incentive	OTHR	\$35,000.00	100	April 2, 2025	bichsc1	According to paragraph 3.0 of JSP Q - Liquidated Damages/Liquidated Savings Specified - Bridge Demolition (2 Occurrences), the contractor is due an incentive of \$7,000 for completing the work up to 5 hours early.
								The contractor closed Highways 47 and 61 on March 14 at 10:00 PM and reopened the road on March 16 at 2:30 PM. That is seven full hours ahead of the required completion of March 16 at 10:00 PM.
								This documents the payment for five units of time at a rate of \$7,000. This will result in total incentive payment of \$35,000 for JSP Q to be paid to the contractor on Estimate Number 0019.
19 - Total				\$35,000.00				
26	J2P3043	Disincentive	OTHR	(\$2,000.00)	100	July 16, 2025	bichsc1	According to paragraph 3.4 of JSP C - Work Zone Traffic Management, the contractor faces a disincentive of \$250 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in the special provisions. According to paragraph 3.3 of JSP C - Work Zone Traffic Management, Route 47 Northbound/Southbound limits the hours of 6:00 a.m to 8:00 a.m. daytime hours Monday through Friday
								The contractor closed Highway 47 on July 7 at 11:00 PM and reopened the road on July 8 at 9:45 AM. This was during the entire two hour duration of the daytime hourly limitations.
								This documents the deduction for 8 units at \$250. This will result in a total disincentive payment of \$2000 for JSP C to be deducted from the contractor on Estimate Number 0026
26 - Total				(\$2,000.00)				
27	J2P3043	Other Contract Adjustment	ABIR	\$2,604.45	100	August 4, 2025	bichsc1	Pace Asphalt 47 WB&EB IRI adjustment
27 - Total				\$2,604.45				
28	J2P3043	Incentive	OTHR	\$20,000.00	100	August 18, 2025	bichsc1	According to paragraph 3.0 Liquidated Savings Specified for Early Completion: the contractor may receive an incentive payment from the Commission, in addition to all other sums earned under the contract, if the contractor completes Stage 4. To qualify for this incentive payment, Stage 4 must be completed and fully open to traffic. An incentive payment of \$10,000 will be paid per day for each full day that the work described above is completed prior to August 15, 2025 as revised in Change Order No. 0004.
								The contractor achieved this milestone as of August 13, 2025; therefore this entitles them to two days of this incentive payment.
								This documents the payment for two units of time at a rate of \$10,000. This will result in total incentive payment of \$20,000 for JSP P to be paid to the contractor on Estimate Number 0028.
28 - Total				\$20,000.00				
Overall - 1	Total			\$90,604.45				

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