

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 3, 2025

| | Contract ID Prime Cont | | -B01 nstruction Company | | Period Start Period End | | ober 16, 2 ober 31, 2 | 2025 I | Original Cont Net Change O Current Contr | rder Amount | t \$15 | 26,147.61 50,226.63 76,374.24 | |
|----------------------------------|---|-----------------|----------------------------|----------|----------------------------|--------|---|-----------|--|-------------------------------|--------------------------------------|-------------------------------------|--|
| Approval Date | | | | | | | | | | | By U | Jser | |
| November 3, 2025 | | | Generated and A | pproved | (and should | be co | nsidered | Draft) a | at the Project C | Office Level by | / | bichsc1 | |
| November 3, 2025 | | F | Reviewed and Appro | ved (and | should be co | onside | ered Draf | t) at the | Resident Eng | ineer Level by | / | baxtem1 | |
| November 4, 2025 | | | F | Reviewed | and Approve | ed at | the Centr | ral Offic | e Controllers C | Office Level by | / | ramses1 | |
| Original Completion | Original Completion Date Current Completion Date Actual Completion Date % of Current Contract A | | | | | | | | | | Amount Complete | | |
| October 31, 20 | 25 | Septemb | per 15, 2025 | S | eptember 11 | , 202 | 5 | | | 99.91% | | | |
| | Co | ntract Informat | ional Dates | | | | , | | Mile | estones | | | |
| Date Description Acceptance Date | | • | Current Completi | on Date | | | Da Descr | | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days | |
| Awarded Date | June 5, 202 | 24 | June 5, 2024 | | | | | | | | | | |
| Letting Date | May 17, 20 | 24 | May 17, 2024 | | | | Mileston Complet | - | December 15, 2024 | August 15, 2025 | Milestone Complete | | |
| Notice to Proceed Date | June 20, 20 |)24 | June 20, 2024 | | | | Date - S | tage 1 | , | | | | |
| Work Began Date | June 25, 20 |)24 | June 25, 2024 | | | | and 2, JSP O | | | | | | |
| | | | | | | | Milestone - Completion Date - Complete Stage 4, JSP | | October 1, 2025 | August 15, 2025 | Milestone Complete | | |

| | | | | | | | | Ola | ge 4, JSF F | | | | |
|-------------------|---|-------------|--|----------------------|--|---------------------|--|--------------|--------------|------------|---|---------------------------------------|----------------------|
| Contract | Total F | Pay For Fe | timate No. 33 | | | | | | | | | | |
| Contract | I Otal F | ay I OI LS | tilliate No. 33 | _ | | | | | | | | | |
| 240517-B | 01 | | | I | his Estimate | | Previou | S | | | To Date | | |
| 210011 2 | | Gro Ince | al Posted Items F ss Item Adjustmo entive incentive | ents \$ | 505.02 8,219.04 9,981.02 0.00 | | \$15,562 \$90,639 \$90,000 (\$2,000 | 9.65 0.00 | 26 | | \$15,562,9 \$98,858.6 \$99,981.0 (\$2,000.00 | 9 | |
| | | | uidated Damage | | 0.00 | | \$0.00 | .00) | | | \$0.00 | ') | |
| | | | er Contract Adju | stments \$ | 0.00 | | \$2,604. | | | | \$2,604.45 | | |
| Contract | Total F | Davable Th | io Estimato: | ¢ | 40 70E 00 | | \$15,743 | 3,653.3 | 66 | | \$15,762,3 | 58.44 | |
| | | | is Estimate: | Þ | 18,705.08 | | | | | | | | |
| ems Paid | This E | Estimate P | <u>eriod</u> | | | | | | | | | | |
| Project Nu | Project Number Line Number Item Code Item Description | | | | | | | Unit | Unit Price | Current I | nstalled Qty | Current Ins | stalled Amoun |
| J2P3043 | | 0800 | 6208076 | 4 IN TEMPO | RARY PAVEME | NT MARKING | PAINT | LF | \$0.190 | | 2,658 | | \$505.02 |
| Project J2 | 2P3043 | 3 - Total | | | | | | | | | | | \$505.0 |
| Overall - | Total | | | | | | | | | | | | \$505.0 |
| Contract A | djustn | nents This | <u>Estimate</u> | | | | | | | | | | |
| Proje | ct Num | ber | Adj Type | S | ystem Generate | d | Comme | nts | Р | roject Per | centage | Ar | nount |
| J2P3043 | | Ir | ncentive | bichs | c1 | 2761 to line 020 | ons @ 10 00 | 3.0% f | or | | 100 | | \$9,981.02 |
| Project J2 | 2P3043 | 3 - Total | | | | | | | | | | | \$9,981.02 |
| Overall - 1 | Total | | These amount | s are listed in | the Incentive, Dis | sincentive, Liq | uidated [| Damag | es or Other | Contract / | Adjustments | | \$9,981.02 |
| ine Item / | Adjusti | ments This | <u>Estimate</u> | | | | | | | | | | |
| Project Number | Line No. | Itei | n Description | Adjustm Type | | | Comments | | | , | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3043 | 0200 | | IC CONCRETE PG 76-22 (SP12 | Other Ite Adjustm | | | Removing previous adjustment, whi SR, to change to Contract adjustm | | | | | | (\$9,981.02 |
| | 0210 CONCRETE PAVEMENT (10 Other Item IN. NON-REINFORCED 15 FT. JOINTS) Other Item Adjustment PCCP QC/QA Strength Adjustment | | revious l | ot 7 ad | justment | | | | (\$37,710.75 | | | | |
| | 0210 | | TE PAVEMENT (REINFORCED 15 | | em PCCP ent QC/QA | Removing p | ng previous lot 7 adjustment | | | | | | (\$37,710.75 |

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 3, 2025

| Estimat | gress e Num 33 | | 0517-B01 CI Construction | Company | Pay Period Start Pay Period End | October 16, 2025 October 31, 2025 | Net Chan | Contract Ar ige Order A Contract An | mount | \$15,426,147.63 \$150,226.63 \$15,576,374.24 |
|-------------------|----------------------|--|-----------------------------|--|------------------------------------|--------------------------------------|----------|---|---------------------------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | | Comments | , | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3043 | | FT. JOINTS) | | Thickness Adjustment | | | | | | |
| | 0210 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Strength Adjustment | Lot 6: 2440.2SQYE | 0 @ 101.3% | | | | \$1,308.56 |
| | 0210 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Thickness Adjustment | Lot 6: 2440.2 SQYI | O @ 105% | | | | \$5,032.92 |
| | 0210 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) Other Item Adjustment PCCP QC/QA Strength Adjustment Adjustment | | | | | | | | \$32,678.25 |
| | 0210 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Thickness Adjustment | New lot 7, 15844 S | QYD @ 105% | | | | \$32,678.25 |
| | 1620 | DIAL-UP MODEM | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$1,600.00 |
| | 1630 | SPREAD SPECTRUM TELEMETRY RADIO | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$1,160.00 |
| | 1640 | 900 MHZ OMNIDIRECTIONAL ANTENNA, 9DB GAIN | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$600.00 |
| | 5004 | MISC. | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$1,184.40 |
| | 5012 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$14,886.06 |
| | 5013 | SIGNAL HEAD, TYPE 1S | Other Item Adjustment | Other | Certifications have payment. | been accepted. Re | eleasing | | | \$2,493.12 |
| Total | | | | | | | | | | \$8,219.04 |

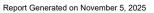
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

| | | | | | Co | ontract Project Informati | 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 I | y Job N | umbers | | | | | |
| J2P3043 | | ed Item Pay s Item Adjustme | | Item Pay | This Estimate \$505.02 \$8,219.04 \$8,724.06 | Previous \$15,562,409.26 \$90,639.65 \$15,653,048.91 | To Date \$15,562,914.28 \$98,858.69 \$15,661,772.97 |
| | Liquid | tive centive dated Damages · Contract Adjus | | | \$9,981.02 \$0.00 \$0.00 \$0.00 | \$90,000.00 (\$2,000.00) \$0.00 \$2,604.45 | \$99,981.02 (\$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 No Exceptions Exist on Contract

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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 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) |
|----------------|----------------|----------|-------------|--------------------|--|-----------------|------------------------|------------------------------|----------|---------------------------|--------------------------|--|
| 240517- | J2P3043 | 0001 | 0010 | 2010000 | MOWING | 9.80 | -8.80 | 1.00 | ACRE | 1.00 | \$350.00 | \$350.00 |
| B01 | 02. 00.0 | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 5.00 | 0.00 | 5.00 | ACRE | 5.00 | \$16,000.00 | \$80,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$300,000.00 | \$300,000.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 21,111.00 | 0.00 | 21,111.00 | CUYD | 21,111.00 | \$9.90 | \$208,998.90 |
| | | 0001 | 0050 | 2035000 | UNCLASSIFIED EXCAVATION | 14,322.00 | 0.00 | 14,322.00 | CUYD | 14,322.00 | \$10.00 | \$143,220.00 |
| | | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 35,554.00 | 0.00 | 35,554.00 | CUYD | 35,554.00 | \$24.00 | \$853,296.00 |
| | | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 30,118.00 | 40.00 | 30,158.00 | CUYD | 30,158.00 | \$5.00 | \$150,790.00 |
| | | 0001 | 0800 | 2063000 | CLASS 3 EXCAVATION | 1,898.00 | 440.00 | 2,338.00 | CUYD | 2,338.00 | \$4.00 | \$9,352.00 |
| | | 0001 | 0090 | 2063300 | CLASS 4 EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 145.00 | \$225.00 | \$32,625.00 |
| | | 0001 | 0100 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 0110 | 2071000 | LINEAR GRADING CLASS 1 | 14.30 | 1.10 | 15.40 | STA | 15.40 | \$400.00 | \$6,160.00 |
| | | 0001 | 0120 | 2142000 | FURNISHING ROCK FILL | 4,454.00 | -67.00 | 4,387.00 | CUYD | 4,387.00 | \$29.00 | \$127,223.00 |
| | | 0001 | 0130 | 2143000 | PLACING ROCK FILL | 4,454.00 | -67.00 | 4,387.00 | CUYD | 4,387.00 | \$9.00 | \$39,483.00 |
| | | 0001 | 0140 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0001 | 0150 | 3030600 | FURNISHING ROCK BASE MATERIAL | 33,552.00 | 0.00 | 33,552.00 | SQYD | 33,552.00 | \$16.00 | \$536,832.00 |
| | | 0001 | 0160 | 3030610A | PLACING ROCK BASE | 33,552.00 | 0.00 | 33,552.00 | SQYD | 33,552.00 | \$6.50 | \$218,088.00 |
| | | 0001 | 0170 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9,930.00 | 660.00 | 10,590.00 | SQYD | 10,590.00 | \$5.25 | \$55,597.50 |
| | | 0001 | 0180 | 4019905 | MISC.TEMPORARY ASPHALT SURFACE MODIFICATION | 1,110.00 | -850.00 | 260.00 | SQYD | 260.00 | \$46.25 | \$12,025.00 |
| | | 0001 | 0190 | 4019905 | MISC.TEMPORARY OPTIONAL PAVEMENT AND BASE | 4,636.00 | 0.00 | 4,636.00 | SQYD | 4,636.00 | \$60.00 | \$278,160.00 |
| | | 0001 | 0200 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 2,092.70 | 668.30 | 2,761.00 | TONS | 2,761.00 | \$120.50 | \$332,700.50 |
| | | 0001 | 0210 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 15,718.50 | -29.00 | 15,689.50 | SQYD | 15,689.50 | \$82.50 | \$1,294,383.75 |
| | | 0001 | 0220 | 5021340 | TYPE A2 SHOULDER | 422.30 | -60.00 | 362.30 | SQYD | 362.30 | \$62.50 | \$22,643.75 |
| | | 0001 | 0230 | 5041000 | CONCRETE APPROACH PAVEMENT | 466.50 | 0.00 | 466.50 | SQYD | 466.50 | \$155.00 | \$72,307.50 |
| | | | | 6044011 | PIPE COLLAR, TYPE A | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | | 0001 | 0250 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 505.00 | 0.00 | 505.00 | LF | 505.00 | \$32.00 | \$16,160.00 |
| | | 0001 | 0260 | 6081010 | CONCRETE CURB RAMP | 188.80 | -14.90 | 173.90 | SQYD | 173.90 | \$230.00 | \$39,997.00 |
| | | 0001 | 0270 | 6081012 | TRUNCATED DOMES | 483.00 | -176.00 | 307.00 | SQFT | 307.00 | \$18.00 | \$5,526.00 |
| | | 0001 | 0280 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 2,220.20 | 37.60 | 2,257.80 | SQYD | 2,257.80 | \$82.00 | \$185,139.60 |
| | | 0001 | 0290 | 6085008 | PAVED APPROACH, 8 IN. | 661.70 | 0.00 | 661.70 | SQYD | 661.70 | \$92.00 | \$60,876.40 |
| | | 0001 | 0300 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 3,140.70 | 57.00 | 3,197.70 | SQYD | 3,197.70 | \$59.00 | \$188,664.30 |
| | | 0001 | 0310 | 6091052 | CURB AND GUTTER TYPE B | 8,009.00 | 132.00 | 8,141.00 | LF | 8,141.00 | \$28.00 | \$227,948.00 |
| | | 0001 | 0320 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 194.00 | \$41.00 | \$7,954.00 |
| | | 0001 | 0330 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 168.00 | 100.00 | 268.00 | CUYD | 268.00 | \$44.00 | \$11,792.00 |
| | | 0001 | 0340 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$58.00 | \$1,276.00 |
| | | 0001 | 0350 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 194.00 | \$25.00 | \$4,850.00 |
| | | 0001 | 0360 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 168.00 | 100.00 | 268.00 | CUYD | 268.00 | \$28.50 | \$7,638.00 |
| | | 0001 | 0370 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$36.25 | \$797.50 |
| | | 0001 | 0380 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$73.00 | \$584.00 |
| | | 0001 | 0390 | 6097000 | ROCK LINING | 341.00 | 0.00 | 341.00 | CUYD | 341.00 | \$102.00 | \$34,782.00 |
| | | 0001 | 0400 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2,941.00 | 0.00 | 2,941.00 | CUYD | 2,941.00 | \$55.25 | \$162,490.25 |
| | | 0001 | 0410 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,941.00 | 0.00 | 2,941.00 | CUYD | 2,941.00 | \$25.50 | \$74,995.50 |
| | | 0001 | 0420 | 6122009 6122014 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 4.00 | 2.00 | 2.00 6.00 | EA EA | 2.00 6.00 | \$3,000.00 \$4,000.00 | \$6,000.00 \$24,000.00 |
| | | 0001 | 0440 | 6122020 | REPLACEMENT SAND BARREL | 16.00 | -16.00 | 0.00 | EA | 0.00 | \$100.00 | \$24,000.00 |
| | | 0001 | 0450 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 10.00 | -1.00 | 9.00 | EA | 9.00 | \$1,500.00 | \$13,500.00 |
| | | 0001 | 0460 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,000.00 | \$32,000.00 |
| | | 0001 | 0470 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 24.00 | -10.00 | 14.00 | EA | 14.00 | \$1,500.00 | \$21,000.00 |
| | | 0001 | 0470 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0490 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,530.00 | \$3,060.00 |
| | | 0001 | 0500 | 6143011 | MM) MANHOLE FRAME AND COVER, TYPE 1-B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$665.00 | \$1,330.00 |
| | | 0001 | 0510 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$512.00 | \$3,584.00 |
| | | 0001 | 0520 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$295.00 | \$10,325.00 |
| | | 0001 | 0530 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,000.00 | \$24,000.00 |
| | | 0001 | 0540 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 38.00 | -12.00 | 26.00 | EA | 26.00 | \$600.00 | \$15,600.00 |
| | | 0001 | 0550 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$112,350.00 | \$112,350.00 |
| | | 0001 | 0560 | 6169902 | MISC.ADA COMPLIANT BARRICADE | 12.00 | -8.00 | 4.00 | EA | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0570 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 896.00 | 1.00 | 897.00 | LF | 897.00 | \$175.00 | \$156,975.00 |
| | | | | | | | | | | | | |

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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.

| ne. i o | sied Qua | inuues an | d value | s are base | d on Report Generated date and can differ from the post | ed amount | at the time | the Estimat | e was G | enerated. | | |
|---------------|----------------|-----------|-------------|---------------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|------------------------|--|
| 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) |
| 40517- 01 | J2P3043 | 0001 | 0580 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 4,475.00 | 62.50 | 4,537.50 | LF | 4,537.50 | \$18.00 | \$81,675.0 |
| | | 0001 | 0585 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 4,788.00 | -413.00 | 4,375.00 | LF | 4,375.00 | \$31.00 | \$135,625.0 |
| | | 0001 | 0600 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 850.00 | -425.00 | 425.00 | LF | 425.00 | \$31.00 | \$13,175.0 |
| | | 0001 | 0610 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 950.00 | -100.00 | 850.00 | LF | 850.00 | \$9.00 | \$7,650.0 |
| | | 0001 | 0620 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 1,175.00 | -150.00 | 1,025.00 | LF | 1,025.00 | \$25.00 | \$25,625.0 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$820,287.58 | \$820,287.5 |
| | | 0001 | 0640 | 6191000 | PAVEMENT EDGE TREATMENT | 11,842.00 | 0.00 | 11,842.00 | LF | 11,842.00 | \$0.01 | \$118.4 |
| | | 0001 | 0650 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 873.00 | -119.00 | 754.00 | LF | 754.00 | \$12.00 | \$9,048.0 |
| | | 0001 | 0660 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 446.00 | 0.00 | 446.00 | LF | 446.00 | \$25.00 | \$11,150.0 |
| | | 0001 | 0670 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 161.00 | 175.00 | 336.00 | LF | 336.00 | \$25.00 | \$8,400.0 |
| | | 0001 | 0680 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 36.00 | 2.00 | 38.00 | EA | 38.00 | \$225.00 | \$8,550.0 |
| | | 0001 | 0690 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$175.00 | \$4,725.0 |
| | | 0001 | 0700 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$300.00 | \$1,200.0 |
| | | 0001 | 0710 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 94.00 | -44.00 | 50.00 | EA | 50.00 | \$15.00 | \$750.0 |
| | | 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 | \$3,605.0 |
| | | 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 | \$8,615.8 |
| | | 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 | \$1,913.3 |
| | | 0001 | 0750 | 6206000C | $4\mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 758.00 | 0.00 | 758.00 | LF | 758.00 | \$0.24 | \$181.9 |
| | | 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 | \$1,760.6 |
| | | 0001 | 0770 | 6207001 | PAVEMENT MARKING REMOVAL | 133,681.00 | 0.00 | 133,681.00 | LF | 133,681.00 | \$0.49 | \$65,503.6 |
| | | 0001 | 0780 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$75.00 | \$4,050.0 |
| | | 0001 | 0790 | 6208063 | TEMPORARY PAVEMENT MARKING | 54.00 | -13.00 | 41.00 | EA | 41.00 | \$25.00 | \$1,025.0 |
| | | 0001 | 0800 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 124,994.00 | -24,649.00 | 100,345.00 | LF | 100,345.00 | \$0.19 | \$19,065. |
| | | 0001 | 0810 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000. |
| | | 0001 | 0820 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,224.00 | 3,738.00 | 13,962.00 | SQYD | 13,962.00 | \$4.00 | \$55,848. |
| | | 0001 | 0830 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 1,739.00 | 0.00 | 1,739.00 | SQYD | 1,739.00 | \$1.10 | \$1,912. |
| | | 0001 | 0840 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 4,412.00 | 0.00 | 4,412.00 | SQYD | 4,412.00 | \$1.10 | \$4,853. |
| | | 0001 | 0850 | 6240104A | SEPARATION GEOTEXTILE | 7,718.00 | 137.00 | 7,855.00 | SQYD | 7,855.00 | \$1.10 | \$8,640. |
| | | 0001 | 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000. |
| | | 0001 | 0870 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 274.40 | 0.00 | 274.40 | CUYD | 274.40 | \$895.00 | \$245,588. |
| | | 0001 | 0880 | 7061030 | REINFORCING STEEL (CULVERTS) | 34,170.00 | 5,330.00 | 39,500.00 | LB | 39,500.00 | \$0.01 | \$395. |
| | | 0001 | 0890 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,316.00 | 0.00 | 1,316.00 | SQFT | 1,316.00 | \$40.00 | \$52,640 |
| | | 0001 | 0900 | 7250312A | 12 IN. PIPE GROUP B | 351.00 | 0.00 | 351.00 | LF | 351.00 | \$68.00 | \$23,868. |
| | | 0001 | 0910 | 7250318A | 18 IN. PIPE GROUP B | 411.00 | 0.00 | 411.00 | LF | 411.00 | \$85.00 | \$34,935 |
| | | 0001 | 0920 | 7250324A | 24 IN. PIPE GROUP B | 106.00 | 0.00 | 106.00 | LF | 106.00 | \$110.00 | \$11,660 |
| | | 0001 | 0930 | 7261012 | 12 IN. PIPE GROUP A | 633.00 | 3.00 | 636.00 | LF | 636.00 | \$80.00 | \$50,880 |
| | | 0001 | 0940 | 7261018 | 18 IN. PIPE GROUP A | 2,358.00 | 0.00 | 2,358.00 | LF | 2,358.00 | \$85.00 | \$200,430 |
| | | 0001 | 0950 | 7261030 | 30 IN. PIPE GROUP A | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$215.00 | \$4,730 |
| | | 0001 | 0960 | 7261048 | 48 IN. PIPE GROUP A | 71.00 | -71.00 | 0.00 | LF | 0.00 | \$280.00 | \$0 |
| | | 0001 | 0970 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 67.00 | 0.00 | 67.00 | FT | 67.00 | \$380.00 | \$25,460 |
| | | 0001 | 0980 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 18.00 | 0.00 | 18.00 | FT | 18.00 | \$630.00 | \$11,340 |
| | | 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 |
| | | 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 |
| | | 0001 | 1010 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 11.00 | 0.00 | | FT | 11.00 | \$780.00 | \$8,580 |
| | | 0001 | 1020 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT PRECAST CONCRETE DROP INLET 5 FT X 3 FT | | | | FT | | | |
| | | 0001 | 1020 | 7311053 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END | 173.00 | 0.00 | 173.00 | EA | 173.00 | \$750.00 \$2,200.00 | \$129,750 \$2,200 |
| | | 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 |
| | | 0004 | | | SECTION | | | | | | | |
| | | 0001 | 1050 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,100.00 | \$6,200 |

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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.

| | | nuues an | u value | s are base | d on Report Generated date and can differ from the poste | a amount | at the time | une Esuman | was G | enerateu. | | |
|----------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|-------|------------------------------------|-------------|--|
| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTE To Date (See repor generated date) |
| 40517- | J2P3043 | | | | SECTION | | | | | ~-9 | | |
| 301 | | 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 | \$22,000.0 |
| | | 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 | \$7,800.0 |
| | | 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 | \$10,600.0 |
| | | 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 | \$0.0 |
| | | 0001 | 1100 | 8025006 | MULCHING | 15.60 | -3.80 | 11.80 | ACRE | 11.50 | \$1,750.00 | \$20,125.0 |
| | | 0001 | 1110 | 8051000A | SEEDING - COOL SEASON GRASSES | 9.80 | 2.00 | 11.80 | ACRE | 6.90 | \$2,150.00 | \$14,835.0 |
| | | 0001 | 1120 | 8061004 | SEDIMENT TRAP ROCK | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$68.50 | \$1,164.5 |
| | | 0001 | 1130 | 8061005 | ROCK DITCH CHECK | 192.00 | -120.00 | 72.00 | LF | 72.00 | \$20.00 | \$1,440.0 |
| | | 0001 | 1140 | 8061007A | CURB INLET CHECK | 33.00 | 0.00 | 33.00 | EA | 33.00 | \$95.00 | \$3,135. |
| | | 0001 | 1150 | 8061016 | SEDIMENT REMOVAL | 113.00 | -47.00 | 66.00 | CUYD | 66.00 | \$17.00 | \$1,122. |
| | | 0001 | 1160 | 8061017 | TEMPORARY SEEDING | 9.80 | -9.80 | 0.00 | ACRE | 0.00 | \$900.00 | \$0. |
| | | 0001 | 1170 | 8061019 | SILT FENCE | 9,617.00 | -4,620.00 | 4,997.00 | LF | 4,997.00 | \$2.50 | \$12,492. |
| | | 0001 | 1180 | 8061020 | TEMPORARY PIPE | 110.00 | -110.00 | 0.00 | LF | 0.00 | \$60.00 | \$0. |
| | | 0001 | 1190 | 8064137 | TYPE 2C EROSION CONTROL BLANKET | 19,219.00 | 0.00 | 19,219.00 | SQYD | 19,219.00 | \$2.30 | \$44,203. |
| | | 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. |
| | | 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. |
| | | 0007 | 1250 | 5021340 | TYPE A2 SHOULDER | 2,250.00 | 0.00 | 2,250.00 | SQYD | 2,250.00 | \$46.50 | \$104,625. |
| | | 0010 | 1260 | 6061040 | GUARDRAIL TYPE D | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$30.00 | \$3,750. |
| | | 0010 | 1270 | 6061060 | MGS GUARDRAIL | 1,638.00 | 50.00 | 1,688.00 | LF | 1,688.00 | \$28.00 | \$47,264. |
| | | 0010 | 1280 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$42.00 | \$2,100 |
| | | 0010 | 1290 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,900.00 | \$15,600 |
| | | 0010 | 1300 | 6061080 | MGS END ANCHOR | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,400.00 | \$11,200 |
| | | 0010 | 1310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,200.00 | \$25,600 |
| | | 0010 | 1320 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$12,500.00 | \$25,000 |
| | | 0020 | 1330 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$20.00 | \$10,000 |
| | | 0020 | 1350 | 9015020 | TRENCHING TYPE II | 3,130.00 | 0.00 | 3,130.00 | LF | 3,130.00 | \$7.00 | \$21,910 |
| | | 0020 | 1360 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,696.00 | \$23,744 |
| | | 0020 | 1370 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 3,090.00 | 0.00 | 3,090.00 | LF | 3,090.00 | \$1.65 | \$5,098 |
| | | 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 |
| | | 0020 | 1390 | 9017206 | WIRE, 6 AWG, BARE NEUTRAL | 1,550.00 | 0.00 | 1,550.00 | LF | 1,550.00 | \$1.65 | \$2,557 |
| | | 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 |
| | | 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 |
| | | 0020 | 1420 | 9019902 | MISC.45' TOP MOUNT POLE | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$3,660.00 | \$80,520 |
| | | 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 |
| | | 0020 | 1440 | 9019902 | MISC.LED B TOP MOUNTED LUMINAIRE | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$727.00 | \$15,994 |
| | | 0030 | 1450 | 9020113 | SIGNAL HEAD, TYPE 3T | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,105.00 | \$4,420 |
| | | 0030 | 1460 | 9020213 | SIGNAL HEAD, TYPE 3S | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,062.00 | \$2,124 |
| | | 0030 | 1470 | 9020513 | SIGNAL HEAD, TYPE 3B | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,350.00 | \$27,000 |
| | | 0030 | 1480 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,476.00 | \$5,904 |
| | | 0030 | 1490 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 202.00 | 0.00 | 202.00 | SQFT | 202.00 | \$40.00 | \$8,080 |
| | | 0030 | 1500 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$300.00 | \$7,200 |
| | | 0030 | 1510 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$368.00 | \$2,944 |
| | | 0030 | 1520 | 9022708 | POST, SIGNAL 8 FT. | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,090.00 | \$11,990 |
| | | 0030 | 1530 | 9022715 | POST, SIGNAL 15 FT. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300 |
| | | 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 |
| | | 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 |
| | | 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 |
| | | 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 | \$16,50 |
| | | 0030 | 1580 | 9023155 | POST, TYPE CL, 55 FT. ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$18,321.00 | \$36,64 |
| | | 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 |
| | | 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 |
| | | 0030 | 1610 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$23,800.00 | \$0 |
| | | | | | | | | | | | | |

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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 ID | | | | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------|---------|------|--------------|-----------------|--|------------------------|---------|-----------------------|------------|--|--------------------|---------------------------|
| | | 0000 | | | | | | | | Qty | | |
| 240517- B01 | J2P3043 | 0030 | 1630 | 9024340 | SPREAD SPECTRUM TELEMETRY RADIO | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 |
| | | 0030 | 1640 1650 | 9024349 | 900 MHZ OMNIDIRECTIONAL ANTENNA, 9DB GAIN VIDEO DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0030 | 1660 | 9024975 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 2.00 | 0.00 | 2.00 761.00 | EA LF | 2.00 761.00 | \$38,123.00 | \$76,246.00 |
| | | 0030 | 1670 | 9025200 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 540.00 | -26.00 | 514.00 | LF | 514.00 | \$14.00 \$15.00 | \$10,654.00 \$7,710.00 |
| | | 0030 | 1680 | 9025300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 890.00 | -156.00 | 734.00 | LF | 734.00 | \$15.00 | \$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 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$36,000.00 | \$36,000.00 |
| | | 0030 | 1810 | 9029901 | 2A-B MISC.TEMPORARY SIGNALS AND LIGHTING - CHERRY STAGE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0000 | | | 2C-3B | | | | | | , , , , , , , , | |
| | | 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 |
| | | 0030 | 1910 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,900.00 | \$5,700.00 |
| | | 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 | 9031220 | PIPE POSTS | 150.00 | 0.00 | 150.00 | LB | 150.00 | \$8.00 | \$1,200.00 |
| | | 0040 | 1960 | 9031250A | U-CHANNEL POST, 3 LB | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$20.00 | \$1,120.00 |
| | | 0040 | 1970 | 9031270A | 2 IN. PSST POST - 12 GA. | 600.00 | 0.00 | 600.00 | LF | 600.00 | \$20.00 | \$12,000.00 |
| | | 0040 | 1980 | 9031271A | 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 | | \$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 | 2160 | 7027000 | PILE POINT REINFORCEMENT | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$130.00 | \$6,500.00 |
| | | 3070 | 2170 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 246.10 | 0.00 | 246.10 | CUYD | 246.10 | \$1,105.00 | \$271,940.50 |

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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 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) |
|----------------|---|--------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 240517- | J2P3043 | 0070 | 2180 | 7034219A | TYPE D BARRIER | 1,122.00 | 0.00 | 1,122.00 | LF | 1,122.00 | \$98.00 | \$109,956.00 |
| B01 | | 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 | | | | | | 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 | \$378.00 |
| | | 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 | \$22,050.00 |
| | | 0020 | 5008 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$2,766.75 | \$13,833.75 |
| | | 0020 | 5009 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,776.85 | \$7,553.70 |
| | | 0020 | 5010 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 0.00 | 26.00 | 26.00 | LF | 26.00 | \$19.95 | \$518.70 |
| | | 0020 | 5011 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 0.00 | 156.00 | 156.00 | LF | 156.00 | \$27.30 | \$4,258.80 |
| | | 0030 | 5012 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$24,810.10 | \$74,430.30 |
| | | 0030 | 5013 | 9020211 | SIGNAL HEAD, TYPE 1S | 0.00 | 16.00 | 16.00 | EA | 16.00 | \$779.10 | \$12,465.60 |
| | | 0001 | 5014 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 2,561.00 | 2,561.00 | GAL | 2,561.00 | \$4.41 | \$11,294.01 |
| | | 0001 | 5015 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 622.00 | 622.00 | LF | 622.00 | \$6.30 | \$3,918.60 |
| | | 0030 | 5016 | 9024921 | ACCESSIBLE PEDESTRIAN SIGNAL | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$358.42 | \$1,433.68 |
| | 0001 5017 4011209 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | | | | 0.00 | 765.20 | 765.20 | TONS | 765.20 | \$100.00 | \$76,520.00 |
| | | 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 | \$12,831.00 |
| | | 0001 | 5019 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,750.00 | \$14,750.00 |
| | | 0010 | 5020 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 7.80 | 7.80 | 100F | 7.80 | \$892.60 | \$6,962.28 |
| | | 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 | \$1,612.80 |
| | Project J | 2P3043 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$15,562,914.24 |
| 240517-B | 01 Overal | I - Total Va | lue Poste | ed to Date as | of Report Generated Date | | | | | | | \$15,562,914.24 |

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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.

| Line Number | Item Code | Description | DWR Date | | Posting Sequence No. | | Units | | Offset/ Distance | Offset/ Distance | Comments |
|----------------|--------------|---------------------------------------|-------------|----------|----------------------------|----------|-------|---------|---------------------|---------------------|----------|
| 0800 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 10/31/25 | 10/31/25 | 1 | 2,658.00 | LF | various | | | |

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

No Data Available

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| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---------------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------|--|
| 23043 | 0060 | EMBANKMENT IN PLACE | Material | | 4 | Aug 16, 2024 | SYSTEM | (\$198,057.60) | |
| | | | | | 4 | Aug 16, 2024 | SYSTEM | \$198,057.60 | 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. |
| | | | | | 5 | Sep 3, 2024 | SYSTEM | (\$277,632.00) | |
| | | | | | 5 | Sep 3, 2024 | SYSTEM | \$277,632.00 | 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. |
| | | | | | 25 | Jul 1, 2025 | SYSTEM | (\$768,484.80) | |
| | | | | | 25 | Jul 1, 2025 | SYSTEM | \$768,484.80 | 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. |
| | | | | | 26 | Jul 16, 2025 | SYSTEM | (\$768,484.80) | |
| | | | | | 26 | Jul 16, 2025 | SYSTEM | \$768,484.80 | 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 | |
| | 0060 - | COMPACTING | Material | | 4 | Aug 16, | SYSTEM | \$0.00 (\$26,169.00) | |
| | | EMBANKMENT | | | 4 | 2024 Aug 16, | SYSTEM | \$26,169.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | 5 | 2024 | SYSTEM | | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | Sep 3, 2024 | | (\$43,630.00) | Till die beschiffe to the civil and the civil Brown |
| | | | | | 5 | Sep 3, 2024 | SYSTEM | \$43,630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 25 | Jul 1, 2025 | SYSTEM | (\$135,721.50) | |
| | | | | | 25 | Jul 1, 2025 | SYSTEM | \$135,721.50 | 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. |
| | | | | | 26 | Jul 16, 2025 | SYSTEM | (\$135,721.50) | |
| | | | | | 26 | Jul 16, 2025 | SYSTEM | \$135,721.50 | 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 | |
| | | FURNISHING ROCK FILL | Material | | 9 | Nov 4, 2024 | SYSTEM | \$0.00 (\$42,079.00) | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | \$42,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0120 - | | O# !! | MDDA | - | 0.4.1 | Litaba A | \$0.00 | NOR and have been settled |
| | 0150 | FURNISHING ROCK BASE MATERIAL | Other Item Adjustment | MDPA | 7 | Oct 1, 2024 | bichsc1 | \$25,600.00 | NCR 001 has been settled |
| | | | | MDPA - Tot | al 4 | Aug 16 | hicheo1 | \$25,600.00 (\$32,000.00) | 2000 SOVD disputed quantity per NCP 04 |
| | | | | SUBI Tata | | Aug 16, 2024 | bichsc1 | (\$32,000.00) | 2000 SQYD disputed quantity per NCR 01 |
| | | | Othor How ha | SUBI - Tota | | | | (\$32,000.00) | |
| | 04-0 | T-4-1 | Other Item Ad | justinent - To | tai | | | (\$6,400.00) | |
| | 0150 - | | Matarial | | 22 | May: 40 | CVCTE | (\$6,400.00) | |
| | 01/0 | TYPE 5 AGGREGATE FOR | Material | | 22 | May 16, 2025 | SYSTEM | (\$41,118.00) | |



| Project United Proposition Advantment Order | | | | | | | | | | |
|---|---------|----------------------------|--|--------------------|---------------|----------------|-----------------|---------------|--|---|
| 2005 2006 2007 | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks |
| 2005 2016 | J2P3043 | 0170 | BASE (6 IN. THICK) | Material | | 22 | | SYSTEM | \$41,118.00 | Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment |
| 2025 24 | | | | | | 23 | | SYSTEM | (\$41,118.00) | |
| 2025 | | | | | | 23 | | SYSTEM | \$41,118.00 | Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment |
| 2025 | | | | | | 24 | | SYSTEM | (\$41,118.00) | |
| 205 | | | | | | 24 | | SYSTEM | \$41,118.00 | Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment |
| 2025 | | | | | | 25 | | SYSTEM | (\$41,118.00) | |
| 26 | | | | | | 25 | | SYSTEM | \$41,118.00 | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment |
| 2025 Estimate librar Adjustment (0003) use to user briches to verinding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 26 | | SYSTEM | (\$52,132.50) | · |
| 2025 27 | | | | | | 26 | Jul 16, | SYSTEM | \$52,132.50 | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment |
| Substitution Subs | | | | | | 27 | | SYSTEM | (\$52,132.50) | |
| 170 - Total | | | | | | 27 | | SYSTEM | \$52,132.50 | Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment |
| 170 - Total 2020 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 2025 26 Jul 1 6, 2025 2740 tons, 4% virgin | | | | | - Total | | | | \$0.00 | |
| ACAD ASPHATIC CONCRETE Market ACAD 25 Jul 1, bichsc1 (\$7.261.00) 2740 tons, 4% virgin Acquisiment Acquis | | | | Material - Tota | | | | | \$0.00 | |
| 0.200 ASPHATIC CONCRETE MCROWER PG 76-22 More read | | 0170 - | 0170 - Total 0200 ASPHALTIC CONCRETE | | | | | | \$0.00 | |
| ACAD - Total | | 0200 | | TE Adjustment | ACAD | 25 | | bichsc1 | (\$7,261.00) | 2740 tons, 4% virgin |
| OTHR 32 | | CONCRETE AMIXTURE PG 76-22 | | | 26 | | bichsc1 | (\$55.65) | asphalt at 2740 tons. This reflects the additional 21 tons to reach the accepted | |
| 2025 33 Nov 3, bichsc1 (\$9,981.02) Removing previous adjustment, which was for TSR, to change to Contract adjustment S0.00 | | | | | ACAD - Tota | al | | | (\$7,316.65) | |
| Other Item Adjustment - Total \$0.00 | | | | | OTHR | 32 | | bichsc1 | | 2761 tons @ 103.0% |
| Other Item Adjustment - Total | | | | | | 33 | | bichsc1 | (\$9,981.02) | |
| Other Item Adjustment - Total | | | | | OTHR - Tota | al | | | \$0.00 | |
| Overrun | | | | Other Item Ad | justment - To | tal | | | (\$7,316.65) | |
| 26 | | | | | | | | SYSTEM | | |
| Overrun - Total So.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsol overridding Payment Estimate Exception 3 on the current Payment Estimate. Solution overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0002) due to user bichsol overridding Payment Estimate Item Adjustment (0002) due to user bichsol overridding Payment Estimate Item Adjustment (0002) due to user bichsol overridding Payment Estimate Item Adjustment (0002) due to user bichsol overridding Payment Estimate Item Adjustment (0002) due to user bichsol overridding Payment Estimate Exception 1 on the current Payment Estimate. Oct 1, SYSTEM (\$104,148.00) | | | | | | 26 | Jul 16, | SYSTEM | (\$2,530.50) | |
| Overrun - Total S0.00 | | | | | | 27 | | SYSTEM | \$53,405.60 | previous payment estimates. Price Adjustments of ',120.50000 - 120.50000, 'is |
| O200 - Total O210 CONCRETE PAVEMENT (10 IN. NON-REINFORCED Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 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 Sep 16, 2024 6 Sep 16, 2024 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. To Oct 1, SYSTEM (\$100,480.38) | | | | | Overrun - T | otal | | | \$0.00 | |
| O210 CONCRETE PAVEMENT (10 IN. NON-REINFORCED 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 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 Sep 16, 2024 6 Sep 16, 2024 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 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. TOCt 1, SYSTEM (\$100,480.38) | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| O210 CONCRETE PAVEMENT (10 IN. NON-REINFORCED 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 3, 2024 5 Sep 16, 2024 6 Sep 16, 2024 6 Sep 16, 2024 7 Oct 1, SYSTEM \$104,148.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Sep 16, 2024 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate. | | 0200 - | Total | | | | | | (\$7,316.65) | |
| 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 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, SYSTEM (\$100,480.38) | | 0210 | PAVEMENT (10 IN. | Material | | 5 | | SYSTEM | | |
| 2024 6 Sep 16, 2024 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. | | | NON-REINFORCED | | | 5 | | SYSTEM | \$45,375.00 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment |
| 2024 Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Oct 1, SYSTEM (\$100,480.38) | | | | | | 6 | | SYSTEM | (\$104,148.00) | |
| | | | | | | 6 | | SYSTEM | \$104,148.00 | Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment |
| | | | | | | 7 | | SYSTEM | (\$100,480.38) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--|--|--|--|--|----|-----------------|--------|-------------|--|----|-----------------|--------|---------------|--|
| J2P3043 | 0210 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | Material | | 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, 2024 | SYSTEM | (\$7,366.26) | | | | | | | | | | | | | | |
| | | | | | 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 | | | | | \$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% | | | | | | | | | | | | | |
| | | | | | 32 | Oct 16, 2025 | bichsc1 | \$37,710.75 | Lot 7 - 18284 @ 105.0% | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | (\$37,710.75) | Removing previous lot 7 adjustment | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$1,308.56 | Lot 6: 2440.2SQYD @ 101.3% | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$32,678.25 | New Lot 7, 15844 SQYD@ 105% | | | | | | | | | | | | | |
| | | | | PCCS - Tota | ıl | | | \$58,326.38 | | | | | | | | | | | | | | |
| | | | | 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% | | | | | | | | | | | | | |
| | | | | | 32 | Oct 16, 2025 | bichsc1 | \$37,710.75 | Lot 7 - 18284 @ 105.0% | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | (\$37,710.75) | Removing previous lot 7 adjustment | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$5,032.92 | Lot 6: 2440.2 SQYD @ 105% | | | | | | | | | | | | | |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$32,678.25 | New lot 7, 15844 SQYD @ 105% | | | | | | | | | | | | | |
| | | | | PCCT - Tota | ıl | | | \$57,605.55 | | | | | | | | | | | | | | |
| | | | Other Item Adj | ustment - To | tal | | | \$115,931.93 | | | | | | | | | | | | | | |
| | 0210 - | Total | | | | | | \$115,931.93 | | | | | | | | | | | | | | |
| | 0220 | TYPE A2 SHOULDER | Material | | 13 | Jan 2, 2025 | SYSTEM | (\$17,781.25) | | | | | | | | | | | | | | |
| | | | | | 13 | Jan 2, 2025 | SYSTEM | \$17,781.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsof 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 bichsof 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. | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J2P3043 | 0220 | TYPE A2 SHOULDER | Material | ,, | 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 Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 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 Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material Total | | | | | | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0220 - 0230 | CONCRETE | Material | | 14 | Jan 16, | SYSTEM | \$0.00 (\$18,600.00) | |
| | | APPROACH | | | | 2025 | | (. 2,220.00) | |
| | | PAVEMENT | | | 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 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0230 - | Total | | | | | | \$0.00 | |
| | | TRUNCATED DOMES | Material | | 28 | Aug 18, 2025 | SYSTEM | (\$5,515.20) | |
| | | | | | 28 | Aug 18, 2025 | SYSTEM | \$5,515.20 | 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 | | | | | \$0.00 | |
| | 0270 - | Total | 1014 | | | | | \$0.00 | |
| | 0290 | PAVED | Material | | 18 | Mar 17, | SYSTEM | | |
| | 0290 | LYAED | iviaterial | | 10 | ıvıaı 17, | SISIEW | (\$27,342.40) | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------|--------------------|-----------------------------|---------------------------------------|--|--|--|---|
| J2P3043 | 0290 | APPROACH, 8 IN. | Material | | | 2025 | | | |
| | | | | | 18 | Mar 17, 2025 | SYSTEM | \$27,342.40 | 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. |
| | | | | | 19 | Apr 2, 2025 | SYSTEM | (\$33,892.80) | |
| | | | | | 19 | Apr 2, 2025 | SYSTEM | \$33,892.80 | 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. |
| | | | | - Total | | | | \$0.00 | Estimate Exception 5 on the current rayment Estimate. |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0290 | - Total | | | | | | \$0.00 | |
| | 0300 | CONCRETE SIDEWALK, 4 IN. | Material | | 20 | Apr 16, 2025 | SYSTEM | (\$13,776.50) | |
| | | , | | | 20 | Apr 16, 2025 | SYSTEM | \$13,776.50 | 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. |
| | | | | | 21 | May 2, 2025 | SYSTEM | (\$23,617.70) | Estimate Exception 2 on the current rayment Estimate. |
| | | | | | 21 | May 2, 2025 | SYSTEM | \$23,617.70 | 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. |
| | | | | | 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 | | | | | \$0.00 | |
| | 0300 - | - Total | | | | | | \$0.00 | |
| | 0310 | CURB AND GUTTER TYPE B | Material | | 6 | Sep 16, 2024 | SYSTEM | (\$21,336.00) | |
| | | GUITER TYPE B | | | | | | | |
| | | | | | 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 | | SYSTEM | \$21,336.00 (\$81,760.00) | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment |
| | | | | | | 2024 Oct 1, | | | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment |
| | | | | | 7 | 2024 Oct 1, 2024 Oct 1, | SYSTEM | (\$81,760.00) | Estimate Item Adjustment (0003) 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 (0002) due to user bichsc1 overridding Payment |
| | | | | | 7 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, | SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 | Estimate Item Adjustment (0003) 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 (0002) due to user bichsc1 overridding Payment |
| | | | | | 7 7 8 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, | SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) due to user bichsc1 overridding Payment |
| | | | | | 7 7 8 8 8 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) due to user bichsc1 overridding Payment |
| | | | | | 7 7 8 8 8 9 | 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment |
| | | | | | 7 7 8 8 8 9 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment |
| | | | | | 7 7 8 8 8 9 9 10 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 7 8 8 8 9 9 10 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$163,044.00) | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | 7 7 8 8 8 9 9 10 10 11 11 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$163,044.00) \$163,044.00 (\$165,984.00) | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | Material - Tota | | 7 7 8 8 8 9 9 10 10 11 11 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$163,044.00) \$163,044.00 (\$165,984.00) | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. |
| | 0310 | - Total | Material - Tota | | 7 7 8 8 8 9 9 10 10 11 11 | 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$81,760.00) \$81,760.00 (\$163,044.00) \$163,044.00 (\$165,984.00) \$165,984.00 | Estimate Item Adjustment (0003) 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 (0002) 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 (0001) 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 (0005) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| P3043 | 0330 | LINER | Material | | 5 | Sep 3, 2024 | SYSTEM | \$2,371.60 | 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. |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | (\$2,371.60) | |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | \$2,371.60 | 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. |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | (\$2,371.60) | |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | \$2,371.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0330 - | Total | | | | | | \$0.00 | |
| | 0390 | ROCK LINING | Material | | 7 | Oct 1, 2024 | SYSTEM | (\$204.00) | |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | \$204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0390 - | Total | | | | | | \$0.00 | |
| | 0430 | IMPACT ATTENUATOR 60 MPH (SAND | Overrun | Overrun | 6 | Sep 16, 2024 | SYSTEM | (\$8,000.00) | |
| | | BARREL ARRAY) | | | 9 | Nov 4, 2024 | SYSTEM | \$8,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0430 - | Total | | | | | | \$0.00 | |
| | 0500 | MANHOLE FRAME AND COVER, TYPE 1-B | Material | | 3 | Aug 2, 2024 | SYSTEM | (\$665.00) | |
| | | | | | 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 Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0500 - | Total | | | | | | \$0.00 | |
| | 0540 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 7 | Oct 1, 2024 | SYSTEM | (\$13,800.00) | |
| | | NOMBEE STAIL S | | | 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 | | | | | \$0.00 | |
| | 0540 - | Total | | | | | | \$0.00 | |
| | | | | | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| 13 | 0560 | MISC. TRAFFIC CONTROL | Material | | 28 | Aug 18, 2025 | SYSTEM | (\$600.00) | |
| | | DEVICES | | | 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 | I | | | | \$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 | Feb 3, 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 5 on the current Payment Estimate. |
| | | | | | 16 | Feb 18, 2025 | SYSTEM | (\$47,775.00) | |
| | | | | | 16 | Feb 18, 2025 | SYSTEM | \$47,775.00 | 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. |
| | | | | | 17 | Mar 3, 2025 | SYSTEM | (\$47,775.00) | |
| | | | | | 17 | Mar 3, 2025 | SYSTEM | \$47,775.00 | 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. |
| | | | Material - Tota | - Total | | | | \$0.00 \$0.00 | |
| | 0570 - | Total | | | | | | \$0.00 | |
| | 0600 | TEMP. TRAF. BARR. STIFF. | Material | | 7 | Oct 1, 2024 | SYSTEM | (\$13,175.00) | |
| | | TRNS. SEC, CONT | | | 7 | Oct 1, 2024 | SYSTEM | \$13,175.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0600 - | Total | | | | | | \$0.00 | |
| | 0650 | PREF THERMO PAVMT MARKING, 12 IN WHITE | Material | | 27 | Aug 4, 2025 | SYSTEM | (\$8,143.20) | |
| | | 12 IN WHITE | | - Total | | | | (\$8,143.20) | |
| | | | Material - Tota | I | | | | (\$8,143.20) | |
| | | | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$8,143.20 | |
| | | | | - Total | | | | \$8,143.20 | |
| | OGEO | Total | MaterialCredit | - Total | | | | \$8,143.20 | |
| | | | Material | | 27 | Aug 4, | SYSTEM | \$0.00 (\$8,920.00) | |
| | | PVMT MARK, 24 IN WHIT | | - Total | | 2025 | | (\$8,920.00) | |
| | | | Material - Tota | I | | | | (\$8,920.00) | |
| (| | _ | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$8,920.00 | |
| | | | | - Total | | | | \$8,920.00 | |
| | | | MaterialCredit | - Total | | | | \$8,920.00 | |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------|--|---------------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J2P3043 | 0670 | PREF THERMO PVMT MARK, 24 IN | Material | | 27 | Aug 4, 2025 | SYSTEM | (\$3,720.00) | |
| | | YELLOW | | | 28 | Aug 18, 2025 | SYSTEM | (\$8,400.00) | |
| | | | | | 28 | Aug 18, 2025 | SYSTEM | \$8,400.00 | 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. |
| | | | | | 29 | Sep 2, 2025 | SYSTEM | (\$8,400.00) | |
| | | | | | 29 | Sep 2, 2025 | SYSTEM | \$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 - Tota | ı | | | | (\$3,720.00) | |
| | | | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$3,720.00 | |
| | | | | - Total | | | | \$3,720.00 | |
| | | | MaterialCredit | - Total | | | | \$3,720.00 | |
| | | | Overrun | Overrun | 28 | Aug 18, 2025 | SYSTEM | (\$3,750.00) | |
| | | PREF THERMO | | | 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 - Total tal | | | | \$0.00 | |
| | 0070 | T-4-1 | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0680 | PREF THERMO | Material | | 27 | Aug 4, | SYSTEM | \$0.00 (\$7,650.00) | |
| | 0000 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 2025 | 0.0.2 | (\$7,000.00) | |
| | | | | - Total | | | | (\$7,650.00) | |
| | | | Material - Tota | l | | | 0) (0==1.1 | (\$7,650.00) | |
| | | | MaterialCredit | Takal | 28 | Aug 18, 2025 | SYSTEM | \$7,650.00 | |
| | | | MaterialCredit | - Total | | | | \$7,650.00 \$7,650.00 | |
| | 0680 - | Total | MaterialCredit - Total | | | | | \$0.00 | |
| | 0690 | - Total PREF THERMO PVMT MRKG, | Material | | 27 | Aug 4, 2025 | SYSTEM | (\$4,025.00) | |
| | | STRIAGHT ARROW | | - Total | | | | (\$4,025.00) | |
| | | | Material - Tota | ı | | | | (\$4,025.00) | |
| | | | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$4,025.00 | |
| | | | | - Total | | | | \$4,025.00 | |
| | | | MaterialCredit | - Total | | | | \$4,025.00 | |
| | 0690 - | | NA-4 | | 0.7 | A.v. 4 | 0)/0751: | \$0.00 | |
| | 0700 | PREF THERMO PVMT MARKING, COMBO | Material | T.4.1 | 27 | Aug 4, 2025 | SYSTEM | (\$900.00) | |
| | | | Material - Tota | - Total | | | | (\$900.00) | |
| | | | Material - Tota MaterialCredit | | 28 | Aug 18, | SYSTEM | (\$900.00) \$900.00 | |
| | | | MaterialOreuit | | 20 | 2025 | GIGIEW | | |
| | | | | - Total | | | | \$900.00 | |
| | 0700 | Total | MaterialCredit | dit - Total | | | | \$900.00 | |
| | 0700 - 0710 | PREF THERMO | Material | | 27 | Aug 4, | SYSTEM | \$0.00 (\$585.00) | |
| | | PVMT MARK, YIELD TRIAN | | Total | | 2025 | | (0505.00) | |
| | | YIELD TRIAN | Material - Tota | - Total | | | | (\$585.00) | |
| | | | Material Credit | | 28 | Aug 18, | SYSTEM | \$585.00 | |
| | | | | | | 2025 | | + 300.00 | |



| Material | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--------|--------------|
| ViELD TRAIN | J2P3043 | 0710 | | MaterialCredit | - Total | | | | \$585.00 | | | |
| 205 | | | | MaterialCredit | - Total | | | | \$585.00 | | | |
| Common Total 1,000 | | | | Overrun | Overrun | 28 | Aug 18, 2025 | SYSTEM | (\$15.00) | | | |
| Total | | | | | | 29 | | SYSTEM | \$15.00 | | | |
| OTION Total | | | | | Overrun - T | otal | | | \$0.00 | | | |
| April Apri | | | | Overrun - Tota | ıl | | | | \$0.00 | | | |
| MATERION Content Con | | 0710 - | Total | | | | | | \$0.00 | | | |
| PAVEMENT Material Circuit 28 Aug 16 SYSTEM \$2,835.07 | | 0720 | BUILD | Material | | 27 | | SYSTEM | (\$2,835.07) | | | |
| Material Credit 28 Aug 18, SYSTEM \$2.835.07 | | | PAVEMENT | | - Total | | | | (\$2,835.07) | | | |
| Total S2.835.07 | | | | Material - Tota | l | | | | (\$2,835.07) | | | |
| Material Credit - Total S2,835.07 S36.06 S0% at 100% S0% at 10 | | | | MaterialCredit | | 28 | | SYSTEM | \$2,835.07 | | | |
| Other Item | | | | | - Total | | | | \$2,835.07 | | | |
| Adjustment REFL - Total S38.05 S38.05 | | | | MaterialCredit | - Total | | | | \$2,835.07 | | | |
| | | | | | REFL | 31 | | bichsc1 | \$36.05 | | | |
| 1720 - Total 1727 2025 2727 2025 2727 2025 2725 | | | | | | | | | \$36.05 | | | |
| 1 | | | | Other Item Adj | ustment - To | tal | | | \$36.05 | | | |
| BUILD WATERBORNE PAVEMENT WATERBORNE PAVEMEN | | | Total | | | | | | \$36.05 | | | |
| PAVEMENT MARKIND PAINT, TYPE L BEADS | | | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 27 | | SYSTEM | (\$6,892.70) | | | |
| 20 | | | WATERBORNE PAVEMENT MARKING PAINT, | MENT NG PAINT, | | 28 | | SYSTEM | (\$6,892.70) | | | |
| 2025 29 Sep 2, SYSTEM \$6,892.70 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 28 | | SYSTEM | \$6,892.70 | Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment | | |
| 2025 Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | 29 | | SYSTEM | (\$6,892.70) |
| Material - Total September | | | | | | 29 | | SYSTEM | \$6,892.70 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | |
| MaterialCredit 28 | | | | | - Total | | | | (\$6,892.70) | | | |
| Adjustment Section S | | | | Material - Tota | | | | | (\$6,892.70) | | | |
| MaterialCredit - Total S6,892.70 | | | | MaterialCredit | | 28 | | SYSTEM | \$6,892.70 | | | |
| Other Item Adjustment REFL 31 Oct 1, 2025 bichsc1 \$227.65 38.1% at 100% 61.9% at 105% | | | | | - Total | | | | \$6,892.70 | | | |
| Adjustment 2025 61.9% at 105% | | | | MaterialCredit | - Total | | | | \$6,892.70 | | | |
| Other Item Adjustment - Total \$227.65 | | | | Other Item Adjustment | REFL 31 Oct 1, bichsc1 | | | | \$227.65 | | | |
| 10730 - Total | | | | | REFL - Tota | ıl | | | \$227.65 | | | |
| 0740 6 IN. YELLOW HIGH BUILD Material 27 Aug 4, 2025 SYSTEM (\$1,530.67) | | | | Other Item Adj | ustment - To | tal | | | \$227.65 | | | |
| BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total Location - Total Material Credit 28 Aug 18, 2025 SYSTEM S1,530.67 - Total S1,530.67 Material Credit - Total S1,530.67 Material Credit - Total Other Item Adjustment REFL Adjustment REFL Adjustment REFL 32 Oct 16, 2025 bichsc1 S22.53 Retroreflectivity adjustment has been recalculated for combination yellow stripe that was checked with retroreflectivity test for this item and 0720. This adjustment will bring to combination total of \$58.58 | | 0730 - | Total | | | | | | \$227.65 | | | |
| PAVEMENT MARKING PAINT, TYPE L BEADS Material - Total Location Material Credit Location Loc | | 0740 | BUILD | Material | | 27 | | SYSTEM | (\$1,530.67) | | | |
| TYPE L BEADS Material Credit 28 | | | PAVEMENT | | - Total | | | | (\$1,530.67) | | | |
| - Total \$1,530.67 MaterialCredit - Total \$1,530.67 Other Item Adjustment REFL 32 Oct 16, 2025 bichsc1 \$22.53 Retroreflectivity adjustment has been recalculated for combination yellow stripe that was checked with retroreflectivity test for this item and 0720. This adjustment will bring to combination total of \$58.58 | | | | Material - Tota | ı | | | | (\$1,530.67) | | | |
| MaterialCredit - Total \$1,530.67 Other Item Adjustment REFL 32 Oct 16, 2025 bichsc1 \$22.53 Retroreflectivity adjustment has been recalculated for combination yellow stripe that was checked with retroreflectivity test for this item and 0720. This adjustment will bring to combination total of \$58.58 | | | | MaterialCredit | | 28 | | SYSTEM | \$1,530.67 | | | |
| Other Item Adjustment REFL 32 Oct 16, 2025 Sich School Stripe that was checked with retroreflectivity adjustment will bring to combination total of \$58.58 | | | | | - Total | | | | \$1,530.67 | | | |
| Adjustment 2025 stripe that was checked with retroreflectivity test for this item and 0720. This adjustment will bring to combination total of \$58.58 | | | | MaterialCredit | - Total | | | | \$1,530.67 | | | |
| REFL - Total \$22.53 | | | | Other Item F | REFL | 32 | | bichsc1 | \$22.53 | stripe that was checked with retroreflectivity test for this item and 0720. This | | |
| | | | | | REFL - Total | | | | \$22.53 | | | |
| Other Item Adjustment - Total \$22.53 | | | | Other Item Adj | ustment - To | tal | | | \$22.53 | | | |



| | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|
| PAVEMENT | J2P3043 | 0740 - | Total | | | | | | \$22.53 | | | |
| MARKING | | 0750 | WATERBORNE | Material | | 27 | | SYSTEM | (\$145.54) | | | |
| Page | | | | | | 28 | | SYSTEM | (\$145.54) | | | |
| 2025 30 Sep 16, SYSTEM (\$181.92) | | | | | | 28 | | SYSTEM | \$145.54 | Estimate Item Adjustment (0018) due to user bichsc1 overridding Payment | | |
| 2025 30 Sep 16, 2025 27 2025 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 2025 27 2025 27 2025 27 2025 27 2025 27 2025 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 27 2025 2025 27 2025 | | | | | | 29 | | SYSTEM | (\$145.54) | | | |
| Company | | | | | | 30 | | SYSTEM | (\$181.92) | | | |
| Material - Total 28 | | | | | | 30 | | SYSTEM | \$181.92 | Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment | | |
| MaterialCredit 28 | | | | | - Total | | | | (\$291.08) | | | |
| 2025 30 Sep 16, 2025 \$145.54 | | | | Material - Total | | | | | (\$291.08) | | | |
| Total \$291.08 | | | | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$145.54 | | | |
| MaterialCredit - Total \$291.08 | | | | | | 30 | | SYSTEM | \$145.54 | | | |
| 10750 - Total \$0.00 \$0.0 | | | | | - Total | | | | \$291.08 | | | |
| 27 Aug 4, 2025 28 Aug 18, 2025 28 Aug 18, 2025 28 Aug 18, 2025 29 Sep 2, 2025 29 Sep 16, SYSTEM (\$1,408.51) SYSTEM (\$1,408.51) | | | | MaterialCredit | - Total | | | | \$291.08 | | | |
| 2025 28 | | 0750 - | Total | | | | | | \$0.00 | | | |
| MARKING 28 | | 0760 | 4 IN. YELLOW WATERBORNE PAVEMENT | Material | | 27 | | SYSTEM | (\$1,408.51) | | | |
| 2025 Estimate Item Adjustment (0020) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 29 Sep 2, 2025 (\$1,408.51) 30 Sep 16, SYSTEM (\$1,760.64) | | | PAVEMENT | | | 28 | | SYSTEM | (\$1,408.51) | | | |
| 2025 (\$1,760.64) | | | | | | 28 | | SYSTEM | \$1,408.51 | Estimate Item Adjustment (0020) due to user bichsc1 overridding Payment | | |
| | | | | | | | | | 29 | | SYSTEM | (\$1,408.51) |
| 2025 | | | | | | 30 | Sep 16, 2025 | SYSTEM | (\$1,760.64) | | | |
| 30 Sep 16, SYSTEM 2025 \$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. | | | | | | 30 | | SYSTEM | \$1,760.64 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | |
| - Total (\$2,817.02) | | | | | - Total | | | | (\$2,817.02) | | | |
| Material - Total (\$2,817.02) | | | | Material - Total | | | | | (\$2,817.02) | | | |
| MaterialCredit 28 Aug 18, 2025 \$YSTEM \$1,408.51 | | | | MaterialCredit | | 28 | | SYSTEM | \$1,408.51 | | | |
| 30 Sep 16, 2025 \$1,408.51 | | | | | | 30 | | SYSTEM | \$1,408.51 | | | |
| - Total \$2,817.02 | | | | | | | | | | | | |
| MaterialCredit - Total \$2,817.02 | | | | MaterialCredit | - Total | | | | | | | |
| 0760 - Total \$0.00 | | 0760 - | Total | | | | | | \$0.00 | | | |
| 0790 TEMPORARY Material 29 Sep 2, SYSTEM (\$1,025.00) PAVEMENT MARKING (\$1,025.00) | | 0790 | PAVEMENT | Material | | 29 | Sep 2, 2025 | SYSTEM | (\$1,025.00) | | | |
| 29 Sep 2, 2025 \$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. | | | | | | 29 | | SYSTEM | \$1,025.00 | Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment | | |
| - Total \$0.00 | | | | - Total | | | | | \$0.00 | | | |
| Material - Total \$0.00 | | | | Material - Total | | | | | \$0.00 | | | |
| 0790 - Total \$0.00 | | 0790 - | Total | | | | | | \$0.00 | | | |
| 0800 4 IN TEMPORARY PAVEMENT MARKING PAINT 9 Nov 4, 2024 (\$5,827.87) | | 0800 | PAVEMENT | Material | | 9 | | SYSTEM | (\$5,827.87) | | | |
| 9 Nov 4, 2024 \$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. | | | | | ę | 9 | | SYSTEM | \$5,827.87 | Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment | | |
| 10 Nov 18, 2024 (\$5,827.87) | | | | | | 10 | | SYSTEM | (\$5,827.87) | | | |



| MASKING PAINT | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|--|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|---|--------------|------------|--|---|--|--|--|--|----|--|--------|------------|--|
| 11 | 2P3043 | 0800 | PAVEMENT | Material | | 10 | | SYSTEM | \$5,827.87 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2024 Settlemake Rem Adjustment (0,00%) due to user bidrach covenidating Payment Estimate Endemand Estimate Exception 6 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Estimate Extended them Adjustment Office) and to use the current Payment Estimate Extended them Adjustment Office) and the current Payment Estimate Extended them Adjustment Office) and the current Payment Estimate Extended them Adjustment Office) and the current Payment Estimate Extended them Adjustment Office) and the current Payment Estimate Extended them Adjustment Offices the original system-ge | | | | | | 11 | | SYSTEM | (\$5,827.87) | | | | | | | | | | | | | | | |
| 12 | | | | | | 11 | | SYSTEM | \$5,827.87 | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2024 SySTEM Sp. 827.87 This adjustment offsets the original system-generated Material Payment Estimate. | | | | | | 12 | | SYSTEM | (\$5,827.87) | | | | | | | | | | | | | | | |
| 13 | | | | | | 12 | | SYSTEM | \$5,827.87 | Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2025 Estimate Item Adjustment (0004) due to user bichsot overridding Payment Estimate. | | | | | | 13 | | SYSTEM | (\$5,827.87) | | | | | | | | | | | | | | | |
| 14 | | | | | | 13 | | SYSTEM | \$5,827.87 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2025 System Sys | | | | | | | | | 14 | | SYSTEM | (\$9,496.77) | | | | | | | | | | | | |
| 15 | | | | | | 14 | | SYSTEM | \$9,496.77 | Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2025 System Sys | | | | | | 15 | | SYSTEM | (\$9,496.77) | | | | | | | | | | | | | | | |
| 16 | | | | | | 15 | | SYSTEM | \$9,496.77 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 2025 Sestimate Item Adjustment (0004) due to user bichsect overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | 16 | | SYSTEM | (\$9,496.77) | | | | | | | | | | | | | | |
| 17 | | | | | | 16 | | SYSTEM | \$9,496.77 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 18 | | | | | | 17 | | SYSTEM | (\$9,496.77) | | | | | | | | | | | | | | | |
| 2025 18 Mar 17, 2025 2024 202 | | | | | | | 17 | | SYSTEM | \$9,496.77 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | |
| Substract Subs | | | | | | 18 | | SYSTEM | (\$9,496.77) | | | | | | | | | | | | | | | |
| Subsurface DRAINAGE GEOTEXTILE Material 9 Nov 4, 2024 9 Nov 18, 2024 202 | | | | | | 18 | | SYSTEM | \$9,496.77 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| SUBSURFACE DRAINAGE GEOTEXTILE Part | | | | | | | | | | | | | | | | | | | | | | | | |
| SUBSURFACE DRAINAGE GEOTEXTILE 9 Nov 4, 2024 SYSTEM (\$236.94) | | 0000 | Tatal | Material - Tota | | | | | | | | | | | | | | | | | | | | |
| GEOTEXTILE 9 Nov 4, 2024 \$YSTEM \$236.94 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 10 Nov 18, 2024 \$YSTEM \$236.94 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 10 Nov 18, 2024 \$YSTEM \$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 \$YSTEM \$375.43 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate. | | | SUBSURFACE | Material | | 9 | | SYSTEM | | | | | | | | | | | | | | | | |
| 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 | | | | | | 9 | Nov 4, | SYSTEM | \$236.94 | Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment | | | | | | | | | | | | | | |
| 10 Nov 18, 2024 \$YSTEM \$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 \$YSTEM (\$375.43) 11 Dec 2, 2024 \$YSTEM \$375.43 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | 10 | | SYSTEM | (\$236.94) | Estimate exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 11 Dec 2, 2024 11 Dec 2, SYSTEM (\$375.43) 11 Dec 2, SYSTEM \$375.43 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | 10 | Nov 18, | SYSTEM | \$236.94 | Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment | | | | | | | | | |
| 11 Dec 2, SYSTEM \$375.43 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | - | | | | | | | | | | | | | | | 11 | | SYSTEM | (\$375.43) | |
| | | | | | | | 11 | Dec 2, | SYSTEM | \$375.43 | Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment | | | | | | | | | | | | | |
| - Total \$0.00 | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | |
| Material - Total \$0.00 | | | | Material - Tota | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 0830 - Total \$0.00 | | 0830 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 0850 SEPARATION GEOTEXTILE Material 9 Nov 4, 2024 SYSTEM (\$3,648.70) | | 0850 | | Material | | 9 | | SYSTEM | (\$3,648.70) | | | | | | | | | | | | | | | |



| ct Line Description | | 0.11 | | 0 | | | 5 . |
|--|----------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---|
| | n Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 43 0850 SEPARATION GEOTEXTILE | Material | | 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, 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 | | | | \$0.00 | |
| | Material - Tota | d | | | | \$0.00 | |
| 0850 - Total | | | | | | \$0.00 | |
| 0870 CLASS B-1 CONCRETE (CULVERTS) | Material | | 7 | Oct 1, 2024 | SYSTEM | (\$98,897.50) | |
| (002121110) | | | 7 | Oct 1, 2024 | SYSTEM | \$98,897.50 | 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. |
| | | | 8 | Oct 16, 2024 | SYSTEM | (\$98,897.50) | |
| | | | 8 | Oct 16, 2024 | SYSTEM | \$98,897.50 | 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. |
| | | | 9 | Nov 4, 2024 | SYSTEM | (\$98,897.50) | |
| | | | 9 | Nov 4, 2024 | SYSTEM | \$98,897.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | 10 | Nov 18, 2024 | SYSTEM | (\$197,795.00) | |
| | | | 10 | Nov 18, 2024 | SYSTEM | \$197,795.00 | 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. |
| | | | 11 | Dec 2, 2024 | SYSTEM | (\$197,795.00) | |
| | | | 11 | Dec 2, 2024 | SYSTEM | \$197,795.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | |
| | Material - Tota | ıl | | | | \$0.00 | |
| 0870 - Total | | | | | | \$0.00 | |
| 0880 REINFORCIN STEEL (CULVERTS) | G Material | | 7 | Oct 1, 2024 | SYSTEM | (\$122.25) | |
| | | | 7 | Oct 1, 2024 | SYSTEM | \$122.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | 8 | Oct 16, 2024 | SYSTEM | (\$122.25) | |
| | | | 8 | Oct 16, 2024 | SYSTEM | \$122.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | 9 | Nov 4, 2024 | SYSTEM | (\$122.25) | |
| | | | 9 | Nov 4, 2024 | SYSTEM | \$122.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | |
| | Material - Tota | ıl | | | | \$0.00 | |
| 0880 - Total | | | | | a | \$0.00 | |
| 0890 MECHANICAL STABILIZED | | | 7 | Oct 1, 2024 | SYSTEM | (\$52,640.00) | |
| EARTH WALL | | | 8 | Oct 16, 2024 | SYSTEM | (\$52,640.00) | |
| EARTH WALL | | | | | | | |
| EARTH WALL | | | 9 | Nov 4, 2024 Nov 18, | SYSTEM | (\$52,640.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|--|-----------------|-----------------|---|-----------------|--------|-------------|--|-----------------|-----------------|---------------|-------------|--|--|----|----------------|----------------|-------------|--|--|
| J2P3043 | 0890 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 10 | Nov 18, 2024 | SYSTEM | \$52,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$52,640.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 12 | Dec 16, 2024 | 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. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 13 | Jan 2, 2025 | SYSTEM | (\$52,640.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Jan 2, 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 12 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 14 | Jan 16, 2025 | SYSTEM | (\$52,640.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 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, 2025 | SYSTEM | (\$52,640.00) | | | | | | | | | | | | | | | | |
| | | | | | | 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) | | | | | | | | | | |
| | | | Material - Total | | | | | | | | | | | | | | | | | | | | | | | 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) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | I | | | | (\$157,920.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | MaterialCredit | | 8 | Oct 16, 2024 | SYSTEM | \$52,640.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Nov 4, | SYSTEM | \$52,640.00 | | | | | | | | | | | | | | | | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 043 | 0890 | MECHANICALLY STABILIZED | MaterialCredit | | | 2024 | | | |
| | | EARTH WALL SYS | | | 10 | Nov 18, 2024 | SYSTEM | \$52,640.00 | |
| | | | | - Total | | | | \$157,920.00 | |
| | | | MaterialCredit | - Total | | | | \$157,920.00 | |
| | 0890 - | | | | | | | \$0.00 | |
| | 0900 | 12 IN. PIPE CULVERT GROUP B | Material | | 6 | Sep 16, 2024 | SYSTEM | (\$19,652.00) | |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | \$19,652.00 | 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. |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | (\$21,828.00) | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | \$21,828.00 | 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. |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$21,828.00) | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$21,828.00 | 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. |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$23,868.00) | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | \$23,868.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | 0910 | 18 IN. PIPE CULVERT GROUP B | Material | | 6 | Sep 16, 2024 | SYSTEM | (\$22,610.00) | |
| | | | | | 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 Payment 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 Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0910 - | | | | 0 | | 0)/0==: | \$0.00 | |
| | 0930 | 12 IN. PIPE GROUP A | Material | | 3 | Aug 2, 2024 | SYSTEM | (\$3,280.00) | This adjustment offsets the original system-generated Material Payment |
| | | | | | 3 | Aug 2, 2024 | SISIEW | | Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0930 - | | | | | | | \$0.00 | |
| | 0940 | 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 Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--------|-----------------------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|----------------|--------|------------|--|
| J2P3043 | 0940 | 18 IN. PIPE GROUP A | Material | , , , , , , , , , , , , , , , , , , , | | | | | Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | 7. | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | |
| | 0940 - | | | | | | | \$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 Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | d | | | | \$0.00 | | | | | | | | |
| | 1030 - | 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 Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | |
| | 1040 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 1070 | 18 IN. GROUP A FLARED END SECT | Material | | 3 | Aug 2, 2024 | SYSTEM | (\$2,600.00) | | | | | | | | |
| | | | | | 3 | Aug 2, 2024 | SYSTEM | \$2,600.00 | 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. | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$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 | SYSTEM | (\$3,150.00) | | | | | | | | |
| | | | | | 14 | Jan 16, 2025 | SYSTEM | \$3,150.00 | This adjustment offsets the original system-generated Material Payment 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 bichsc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Feb 18, 2025 | SYSTEM | (\$3,150.00) | | | | | | | | |
| | | | | | 16 | Feb 18, 2025 | SYSTEM | \$3,150.00 | 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 | | | | (\$20,825.00) | | | | | | | | |
| | | | Material - Tota | ıl | | | | (\$20,825.00) | | | | | | | | |
| | | | MaterialCredit | | 11 | Dec 2, 2024 | SYSTEM | \$4,025.00 | | | | | | | | |
| | | | | | 12 | Dec 16, 2024 | SYSTEM | \$5,600.00 | | | | | | | | |
| | | | | | 13 | Jan 2, 2025 | SYSTEM | \$5,600.00 | | | | | | | | |
| | | | | | 14 | Jan 16, | SYSTEM | \$5,600.00 | | | | | | | | |
| | | | | | | 2025 | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|---|
| J2P3043 | 1100 | MULCHING | MaterialCredit | - Total | | | | \$20,825.00 | | |
| | 1100 - | Total | | | | | | \$0.00 | | |
| | 1110 | SEEDING - COOL SEASON GRASSES | Material | | 10 | Nov 18, 2024 | SYSTEM | (\$3,225.00) | | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$4,300.00) | | |
| | | | | | 12 | Dec 16, 2024 | SYSTEM | (\$1,720.00) | | |
| | | | | | 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 | | | | | (\$7,525.00) | | |
| | | | MaterialCredit | | 11 | Dec 2, 2024 | SYSTEM | \$3,225.00 | | |
| | | | | | 12 | Dec 16, 2024 | SYSTEM | \$4,300.00 | | |
| | | | | - Total | | | | \$7,525.00 | | |
| | | | MaterialCredit | - Total | al | | | | | |
| | 1110 - | Total | | | | | | \$0.00 | | |
| | 1120 | SEDIMENT TRAP ROCK | Material | | 5 | Sep 3, 2024 | SYSTEM | (\$137.00) | | |
| | | | | | 5 | Sep 3, 2024 | SYSTEM | \$137.00 | 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. | |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | (\$137.00) | | |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | (\$137.00) | | |
| | | | | | | 7 | Oct 1, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 8 | Oct 16, 2024 | SYSTEM | (\$137.00) | | |
| | | | | | 8 | Oct 16, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | (\$137.00) | | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | \$137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bichsc1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$342.50) | | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$342.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bichsc1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$342.50) | | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | \$342.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bichsc1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | 1120 - | Total | | | | | | \$0.00 | | |
| | 1130 | ROCK DITCH CHECK | Material | | 5 | Sep 3, 2024 | SYSTEM | (\$320.00) | | |
| | | | | | 5 | Sep 3, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 6 | Sep 16, 2024 | SYSTEM | (\$320.00) | | |
| | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------|-----------------------------------|--------------------|-----------------------------|--|--|--|--|---|
| J2P3043 | 1130 | ROCK DITCH CHECK | Material | | 6 | Sep 16, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | (\$320.00) | |
| | | | | | 7 | Oct 1, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 8 | Oct 16, 2024 | SYSTEM | (\$320.00) | |
| | | | | | 8 | Oct 16, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | (\$320.00) | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bichsc1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$320.00) | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bichsc1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ı | | | | \$0.00 | |
| | 1130 - | - Total | | | | | | \$0.00 | |
| | 1140 | CURB INLET CHECK | Material | | 10 | Nov 18, 2024 | SYSTEM | (\$1,615.00) | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$1,615.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | · |
| | | | | | | | | | |
| | | | Material - Tota | il | | | | \$0.00 | |
| | 1140 | - Total | Material - Tota | ıl | | | | \$0.00 \$0.00 | |
| | 1140 - 1210 | -Total CONCRETE PAVEMENT (10 IN. | Material - Tota | ıl | 6 | Sep 16, 2024 | SYSTEM | | |
| | | CONCRETE | | al . | 6 | | SYSTEM SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | CONCRETE PAVEMENT (10 IN. | | | | 2024 Sep 16, | | \$0.00 (\$381,570.75) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 | 2024 Sep 16, 2024 Oct 1, | SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 7 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 1, | SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, | SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, | SYSTEM SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 7 8 8 8 8 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 7 8 8 8 9 9 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 8 8 8 9 9 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 8 8 8 9 9 10 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) \$807,361.50 | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | CONCRETE PAVEMENT (10 IN. | | | 6 7 7 8 8 8 9 9 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, | SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) \$807,361.50 (\$864,732.00) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | CONCRETE PAVEMENT (10 IN. | | - Total | 6 7 7 8 8 8 9 9 10 10 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Nov 16, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) \$807,361.50 (\$864,732.00) \$864,732.00 | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |
| | | CONCRETE PAVEMENT (10 IN. | | - Total | 6 7 7 8 8 8 9 9 10 10 | 2024 Sep 16, 2024 Oct 1, 2024 Oct 16, 2024 Nov 16, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, | SYSTEM | \$0.00 (\$381,570.75) \$381,570.75 (\$381,570.75) \$381,570.75 (\$513,323.25) \$513,323.25 (\$807,361.50) \$807,361.50 (\$864,732.00) \$864,732.00 (\$959,021.25) | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------|--------|-------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------------------|---|--|
| 3043 | 1210 - | Total | | | | 1 | | \$0.00 | | |
| | 1230 | CONCRETE PAVEMENT (8 IN. NON- | Other Item Adjustment | PCCS | 32 | Oct 16, 2025 | bichsc1 | \$8,582.14 | Lot 1 - 7273 @ 104.0% | |
| | | REINFORCED, | | PCCS - Tota | al | | | \$8,582.14 | | |
| | | | | PCCT | 32 | Oct 16, 2025 | bichsc1 | (\$10,298.57) | Lot 1 - 7273 @ 95.2% | |
| | | | | PCCT - Tota | | | | (\$10,298.57) | | |
| | | | Other Item Ad | justment - To | tal | | | (\$1,716.43) | | |
| | 1230 - | | | | | | | (\$1,716.43) | | |
| | 1260 | GUARDRAIL TYPE D | Construction 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 | |
| | | | Construction | - Total | et al | | | (\$1,082.50) | | |
| | | | Construction Construction | Stockpile - Т | 5 | Sep 3, | SYSTEM | (\$1,082.50) \$1,082.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Stockpile STMI | - Total | 5 | 2024 | STSTEM | \$1,082.50 | rayment Estimate item Adjustment generated Stockpile Harisaction | |
| | | | Construction | | MI - Total | | | \$1,082.50 | | |
| | 1260 - | Total | | отооприо о тт | | | | \$0.00 | | |
| | 1270 | MGS GUARDRAIL | Construction Stockpile | | 25 | Jul 1, 2025 | SYSTEM | (\$8,690.19) | 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 - To | otal | | | (\$21,479.63) | | |
| | | | Const | Construction Stockpile | | 3 | Aug 2, 2024 | SYSTEM | \$21,479.63 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | CTIVII | - Total | | | | \$21,479.63 | | |
| | | | Construction | | | | | \$21,479.63 | | |
| | | | Overrun | Overrun | 28 | Aug 18, 2025 | SYSTEM | (\$1,400.00) | | |
| | | | | | 29 | Sep 2, 2025 | SYSTEM | \$1,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | |
| | 1270 - | Total | | | | | | \$0.00 | | |
| | 1280 | MGS DOUBLE FACED GUARDRAIL | Construction Stockpile | | 28 | Aug 18, 2025 | SYSTEM | (\$1,080.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | 00/11/2/10/112 | | - Total | | | | (\$1,080.50) | | |
| | | | Construction | Stockpile - To | | | | (\$1,080.50) | | |
| | | | Construction Stockpile | | 3 | Aug 2, 2024 | SYSTEM | \$1,080.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | STMI | - Total | | | | \$1,080.50 | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,080.50 | | |
| | 1280 - | Total | | | | | | \$0.00 | | |
| | 1290 | MGS VERTICAL CONCRETE BARRIER | Construction Stockpile | | 25 | Jul 1, 2025 | SYSTEM | (\$6,525.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | TRANSITION | | | 28 | Aug 18, 2025 | SYSTEM | (\$2,175.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 0 1 11 | - Total | | | | (\$8,700.00) | | |
| | | | Construction | Stockpile - To | | Aug 2 | evetta. | (\$8,700.00) | Doumant Estimate Itam Adjustment governed Charles Transactive | |
| | | | Construction Stockpile STMI | | 4 | Aug 2, 2024 | SYSTEM | \$4.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 4 | Aug 16, 2024 | JIJIEW | | r aymoni Esumate nem Aujusument generateu Stockpile Hansaction | |
| | | | | - Total | | | | \$8,700.00 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------|---|-----------------------------------|-----------------------------|----------------|--------------------------|---------------|----------------------------|--|
| J2P3043 | 1290 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction S | Stockpile STI | VII - Total | | | \$8,700.00 | |
| | 1290 - | Total | | | | | | \$0.00 | |
| | 1300 | MGS END ANCHOR | Construction Stockpile | | 25 | Jul 1, 2025 | SYSTEM | (\$2,640.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Aug 18, 2025 | SYSTEM | (\$2,640.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$5,280.00) | |
| | | | Construction S | этоскрие - T | 4 | Aug 16 | SYSTEM | (\$5,280.00) \$5,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | - Total | 7 | Aug 16, 2024 | OTOTEM | \$5,280.00 | Tayricht Estimate nem Aujustinent generated Georgie Transaction |
| | | | Construction S | Stockpile STI | VII - Total | | | \$5,280.00 | |
| | 1300 - | Total | | | | | | \$0.00 | |
| | 1310 | TYPE A CRASHWORTHY | Construction Stockpile | | 25 | Jul 1, 2025 | SYSTEM | (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | | | 28 | Aug 18, 2025 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$15,000.00) | |
| | | | | Stockpile - To | | | | (\$15,000.00) | |
| | | | Construction Stockpile STMI | Total | 5 | Sep 3, 2024 | SYSTEM | \$15,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Canaturation | - Total | M. Total | | | \$15,000.00 | |
| | 1310 - | Total | Construction S | ыскрие 5 гг | vii - Totai | | | \$15,000.00 \$0.00 | |
| | 1320 | TYPE B CRASHWORTHY | Construction Stockpile | | 28 | Aug 18, 2025 | SYSTEM | (\$16,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL | | - Total | | | | (\$16,000.00) | |
| | | | Construction S | Stockpile - To | otal | | | (\$16,000.00) | |
| | | | Construction Stockpile STMI | | 5 | Sep 3, 2024 | SYSTEM | \$16,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | OTIVII | - Total | | | | \$16,000.00 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$16,000.00 | |
| | 1320 - | | | | | | | \$0.00 | |
| | 1360 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 22 | May 16, 2025 | SYSTEM | (\$525.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Aug 18, 2025 | SYSTEM | (\$6,826.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$7,352.00) | |
| | | | Construction S | Stockpile - To | | | | (\$7,352.00) | |
| | | | Construction Stockpile STMI | - Total | 13 | Jan 2, 2025 | SYSTEM | \$7,352.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction S | | MI Total | | | \$7,352.00 \$7,352.00 | |
| | | | Material | этоскрие этг | 22 | May 16, | SYSTEM | (\$1,696.00) | |
| | | | Waterial | | 22 | 2025 May 16, | SYSTEM | \$1,696.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2025 | | | Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | Block and all Toron | - Total | | | | \$0.00 | |
| | 1360 | Total | Material - Tota | | | | | \$0.00 | |
| | 1360 - | CABLE, 6 AWG 1 | Material | | 25 | Jul 1, | SYSTEM | \$0.00 (\$297.00) | |
| | 13/0 | CONDUCTOR | iviaterial | | 25 | Jul 1, 2025 Jul 1, | SYSTEM | \$297.00) | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2025 | Livi | Q_01.00 | Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 26 | Jul 16, | SYSTEM | (\$297.00) | |



| 1 1 2 2 2 2 2 2 2 2 | t Lin | e Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| 25 | 13 137 | O CABLE, 6 AWG 1 | Material | Туре | | 2025 | | | |
| Malerial Total 1200 | | CONDUCTOR | | | 26 | | SYSTEM | \$297.00 | Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment |
| Material - Total | | | | | 27 | | SYSTEM | (\$297.00) | |
| Material Credit | | | | - Total | | | | (\$297.00) | |
| 1701 - Total 1297 00 1701 - Total 1701 - Total 1297 00 1701 - Total 1701 - To | | | Material - Tota | ıl | | | | (\$297.00) | |
| 1370 - Total | | | MaterialCredit | | 28 | | SYSTEM | \$297.00 | |
| 1370 - Total | | | | - Total | | | | \$297.00 | |
| 1500 WIRE, F.A.WC. Material 25 Jul 1, 27 20 20 20 20 20 20 20 | | | MaterialCredit | - Total | | | | | |
| BARE NEUTRAL | | | | | | | | | |
| 2025 Estimate Item Adjustment (0010) dus to user blacked to black or owniding Payment | 139 | | Material | | | 2025 | | (\$148.50) | |
| 2025 | | | | | | 2025 | | | Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment |
| Construction Construction Stockpile Total Suppose Stimate Exception Stockpile Stimate Statistical Exception Stockpile Stimate Stockpile Stockpile Stimate Stockpile Stoc | | | | | 26 | | SYSTEM | (\$148.50) | |
| Material - Total Substitution | | | | | 26 | | SYSTEM | \$148.50 | Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment |
| 1400 Total | | | | | | | | \$0.00 | |
| Additional Contraction Construction Stockpile - Total Construction Stockpile Total Constr | | | Material - Tota | ıl | | | | \$0.00 | |
| N. 2 2025 22 May 16, SYSTEM \$1,440.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tochos? overridding Payment Estimate Estimate Exception 7 on the current Payment Estimate. 1400 - Total | | | | | | | | | |
| Policy P | 140 | IN., 2 | Material | | 22 | | SYSTEM | (\$1,440.00) | |
| Material - Total | | | | | 22 | | SYSTEM | \$1,440.00 | Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment |
| 1400 - Total | | | | - Total | | | | \$0.00 | |
| POLE | | | Material - Tota | ıl | | | | | |
| FOUNDATION (45 FT. OR 13.5 M FT. OR 13.5 | | | 0 1 11 | | 00 | 4 40 | 0)/07514 | | |
| Construction Stockpile - Total Stockpile | 141 | FOUNDATION (45 | | | 28 | | SYSTEM | , , , | Payment Estimate item Adjustment generated Stockpile Transaction |
| Construction Stockpile STMI - Total | | | | | | | | | |
| Stockpile STMI -Total \$19,244.00 | | | | Stockpile - To | | | 0)/07514 | | |
| Construction Stockpile STMI - Total \$19,244.00 | | | Stockpile | | 13 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1410 - Total \$0.00 | | | | | | | | | |
| Aug 1420 MISC. HIGHWAY LIGHTING | 44 | 0 T-4-1 | Construction | Stockpile STI | VII - Total | | | | |
| Total | | 0 MISC. HIGHWAY | | | 28 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile STMI - Total Construction Stockpile STMI - Total S50,600.00 Construction Stockpile STMI - Total S50,600.00 S50,600.00 S1GNAL HEAD, TYPE 3T Construction Stockpile - Total Construction Stockpile - Total SYSTEM SYSTEM S50,600.00 Stockpile SYSTEM S50,600.00 Stockpile STMI SYSTEM SYST | | LIGHTING | Stockpile | - Total | | 2025 | | (\$50,600.00) | |
| Stockpile STMI - Total Stockpile STMI - Total \$50,600.00 Construction Stockpile STMI - Total \$50,600.00 1420 - Total \$0.00 1450 SIGNAL HEAD, TYPE 3T Construction Stockpile - Total Construction Stockpile - Total (\$2,284.00) Construction Stockpile - Total Construction Stockpile - Total (\$2,284.00) Construction Stockpile STMI SYSTEM \$2,284.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI | | | Construction | Stockpile - To | otal | | | (\$50,600.00) | |
| Total \$50,600.00 | | | Stockpile | | 13 | | SYSTEM | \$50,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1420 - Total SIGNAL HEAD, TYPE 3T Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total SYSTEM (\$2,284.00) (\$2,284.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,284.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI | | | | | | | | | |
| 1450 SIGNAL HEAD, TYPE 3T Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total SYSTEM (\$2,284.00) (\$2,284.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,284.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI | 14 | 0 - Total | Construction | Stockpile STI | wi - Total | | | | |
| - Total (\$2,284.00) Construction Stockpile - Total (\$2,284.00) Construction Stockpile STMI - Total (\$2,284.00) (\$2,284.00) System \$2,284.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$2,284.00 | | SIGNAL HEAD, | | | 27 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction 13 Jan 2, SYSTEM \$2,284.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI | | | | - Total | | | | (\$2,284.00) | |
| Stockpile 2025 | | | Construction | Stockpile - To | otal | | | (\$2,284.00) | |
| STMI \$2,284.00 | | | Stockpile | | 13 | | SYSTEM | \$2,284.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$2,284.00 | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----|-----------------------|---|--|--|------------------------------|--|---------------|--|--|--|
| 43 | 1450 | SIGNAL HEAD, TYPE 3T | Construction | Stockpile STI | VII - Total | | | \$2,284.00 | | |
| | 1450 - | Total | | | | | | \$0.00 | | |
| | 1460 | SIGNAL HEAD, TYPE 3S | Construction Stockpile | | 27 | Aug 4, 2025 | SYSTEM | (\$1,070.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$1,070.00) | | |
| | | | Construction S | Stockpile - To | otal | | | (\$1,070.00) | | |
| | | | Construction Stockpile STMI | | 13 | Jan 2, 2025 | SYSTEM | \$1,070.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,070.00 | | |
| | | | Construction | Stockpile STI | VII - Total | | | \$1,070.00 | | |
| | 1460 - | | | | | | | \$0.00 | | |
| | 1470 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 27 | Aug 4, 2025 | SYSTEM | (\$14,492.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 0 1 11 | - Total | | | | (\$14,492.00) | | |
| | | | Construction | Stockpile - To | | | 21/2==11 | (\$14,492.00) | | |
| | | | Construction Stockpile STMI | Total | 13 | Jan 2, 2025 | SYSTEM | \$14,492.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction | - Total | MI Total | | | \$14,492.00 | | |
| | | | Construction | Stockpile STI | vii - Totai | | | \$14,492.00 | | |
| | 1470 - | | 0 1 1 | | 07 | | OVOTELL | \$0.00 | | |
| | 1480 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | - Total | 27 | Aug 4, 2025 | SYSTEM | (\$3,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction S | | otal | | | (\$3,320.00) | | |
| | | | Construction | этоскрие - тс | 13 | Jan 2, | SYSTEM | \$3,320.00 | Payment Estimate Item Adjustment generated Stacknile Transaction | |
| | | | Stockpile STMI | - Total | 13 | 2025 | STSTEM | \$3,320.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction S | | WI - Total | | | \$3,320.00 | | |
| | 1480 - | Total | | | | | | \$0.00 | | |
| | 1500 | SIGNAL SIGN, MOUNTING | Construction Stockpile | | 27 | Aug 4, 2025 | SYSTEM | (\$5,012.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | HARDWARE | | - Total | | | | (\$5,012.00) | | |
| | | | Construction S | Stockpile - To | otal | | | (\$5,012.00) | | |
| | | | | | | | | | (40,012.00) | |
| | | | Construction Stockpile | | 13 | Jan 2, 2025 | SYSTEM | \$5,012.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | 13 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Stockpile | | | | SYSTEM | \$5,012.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1500 - | Total | Stockpile STMI | | | | SYSTEM | \$5,012.00 \$5,012.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1500 - 1520 | Total POST, SIGNAL 8 FT. | Stockpile STMI | Stockpile ST | | | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | POST, SIGNAL 8 | Stockpile STMI Construction S Construction Stockpile | Stockpile STN | MI - Total | 2025 Aug 4, | | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) | | |
| | | POST, SIGNAL 8 | Stockpile STMI Construction : | Stockpile STN | MI - Total | 2025 Aug 4, | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) | | |
| | | POST, SIGNAL 8 | Stockpile STMI Construction S Construction Stockpile | Stockpile STN - Total Stockpile - To | MI - Total | 2025 Aug 4, | | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 | | |
| | | POST, SIGNAL 8 | Stockpile STMI Construction S Construction Stockpile Construction S Construction Stockpile STMI | Stockpile STM - Total Stockpile - To | 27 otal | Aug 4, 2025 Jan 2, | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) (\$8,338.00) \$8,338.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 | POST, SIGNAL 8 FT. | Stockpile STMI Construction Construction Stockpile Construction Stockpile | Stockpile STM - Total Stockpile - To | 27 otal | Aug 4, 2025 Jan 2, | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 - | POST, SIGNAL 8 FT. | Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction S | Stockpile STM - Total Stockpile - To | 27 otal 13 | Aug 4, 2025 Jan 2, 2025 | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$8,338.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 | POST, SIGNAL 8 FT. | Stockpile STMI Construction S Construction Stockpile Construction S Construction Stockpile STMI | Stockpile STM - Total Stockpile - Total - Total Stockpile STM | 27 otal | Aug 4, 2025 Jan 2, | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$0.00 \$2,446.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 - | POST, SIGNAL 8 FT. Total POST, SIGNAL 15 | Construction Stockpile | - Total - Total Stockpile - Total Stockpile STM | 27 otal 13 VII - Total | Aug 4, 2025 Jan 2, 2025 Aug 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, | SYSTEM | \$5,012.00 \$5,012.00 \$0.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$0.00 (\$2,446.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 - | POST, SIGNAL 8 FT. Total POST, SIGNAL 15 | Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile Construction Stockpile | - Total - Total Stockpile - Total Stockpile STM | 27 otal 13 WI - Total 27 | Aug 4, 2025 Jan 2, 2025 Aug 4, 2025 | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$8,338.00 \$0.00 (\$2,446.00) (\$2,446.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 - | POST, SIGNAL 8 FT. Total POST, SIGNAL 15 | Construction Stockpile | - Total - Total - Total Stockpile - Total - Total - Total | 27 otal 13 VII - Total | Aug 4, 2025 Jan 2, 2025 Aug 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, | SYSTEM | \$5,012.00 \$5,012.00 \$0.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$0.00 (\$2,446.00) \$2,446.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1520 - | POST, SIGNAL 8 FT. Total POST, SIGNAL 15 | Stockpile STMI Construction S Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile | - Total - Total Stockpile - Total Stockpile STM - Total Stockpile - Total | 27 otal 13 27 otal 13 13 | Aug 4, 2025 Jan 2, 2025 Aug 4, 2025 | SYSTEM | \$5,012.00 \$5,012.00 \$5,012.00 \$0.00 (\$8,338.00) (\$8,338.00) \$8,338.00 \$8,338.00 \$8,338.00 \$0.00 (\$2,446.00) (\$2,446.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |



| et L | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|---|-----------------------------------|---------------------|----------------|-----------------|---------------|-----------------------------|---|
| 10 1 | 540 | DOOT T//DE OL 05 | | Type | | | | (000 075 00) | |
| 13 1 | 540 | 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 | | | 0) (0==1.1 | (\$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 | |
| L. | | | Construction | Stockpile STI | VII - Total | | | \$28,275.60 | |
| | | Total | 0 | | 0.7 | A 4 | OVOTEM | \$0.00 | Demonstration Advisors and Charles Towards |
| 1 | 550 | 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 | | lan 0 | OVOTEM | (\$10,391.20) | Description of the Many Adjustment are control (Observe). Transaction |
| | | | Construction Stockpile STMI | | 13 | Jan 2, 2025 | SYSTEM | \$10,391.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$10,391.20 | |
| | FF0 | Tatal | Construction | Stockpile STI | VII - Total | | | \$10,391.20 | |
| | 560 | POST, TYPE CL, 45 | Construction | | 27 | Aug 4, | SYSTEM | \$0.00 (\$10,632.19) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. ARM OR 13.7 M ARM | Stockpile | - Total | | 2025 | | (\$40,632,40) | |
| | | | Construction | | vtal | | | (\$10,632.19) | |
| | | | Construction | отоскрие - то | 13 | Jan 2, | SYSTEM | \$10,632.19 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | - Total | 10 | 2025 | OTOTEW | \$10,632.19 | T ayrient Estimate from Adjustment generated electronic managed on |
| | 1560 - | | Construction | | MI - Total | | | \$10,632.19 | |
| 1 | | Total | Construction (| otookpiio o i i | iii Totai | | | \$0.00 | |
| | 570 | POST, TYPE CL, 50 FT. ARM OR 15.2 M | Construction Stockpile | | 27 | Aug 4, 2025 | SYSTEM | (\$11,783.19) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$11,783.19) | |
| | | | Construction | Stockpile - To | otal | | | (\$11,783.19) | |
| | | | Construction Stockpile | | 13 | Jan 2, 2025 | SYSTEM | \$11,783.19 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$11,783.19 | |
| | | | Construction | Stockpile STI | VII - Total | | | \$11,783.19 | |
| 1 | 570 - | Total | | | | | | \$0.00 | |
| 1 | 580 | 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 | | | | (\$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 | VII - Total | | | \$25,328.38 | |
| | | Total | Construction | | 27 | A 4 | ever-1 | \$0.00 | Downers Estimate Item Adjustment reported Statistic Transaction |
| 1 | 590 | 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 |
| | | | Construction | - Total | et al | | | (\$8,006.19) | |
| | | | Construction | этоскрие - То | 13 | lan 2 | SYSTEM | (\$8,006.19) \$8,006.19 | Payment Estimate Item Adjustment generated Steelegile Transaction |
| | | | Construction Stockpile STMI | Total | 10 | Jan 2, 2025 | SISIEW | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | Al Total | | | \$8,006.19 | |
| 4 | 500 | Total | Construction | Stockpile STI | wı - Total | | | \$8,006.19 | |
| | 600 | POST, TYPE C, 40 | Construction | | 27 | Aug 4, | SYSTEM | \$0.00 (\$9,064.19) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. ARM OR 12.2 M ARM | Stockpile | - Total | | 2025 | | (\$9,064.19) | |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J2P3043 | 1600 | POST, TYPE C, 40 FT. ARM OR 12.2 M | Construction | Stockpile - To | tal | | | (\$9,064.19) | |
| | | ARM | Construction Stockpile STMI | | 13 | Jan 2, 2025 | SYSTEM | \$9,064.19 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$9,064.19 | |
| | 1000 | | Construction | Stockpile STI | /II - Total | | | \$9,064.19 | |
| | 1600 - | DIAL-UP MODEM | Other Item | OTHR | 32 | Oct 16, | bichsc1 | \$0.00 | Withholding 200/, panding cartifications, Prayious cartification impreparty |
| | 1020 | DIAL-OF MODEM | Adjustment | OTHK | 32 | 2025 | DICHSCI | (\$1,600.00) | Withholding 20%, pending certifications. Previous certification improperly assigned. |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$1,600.00 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Tota | ıl | | | \$0.00 | |
| | | | Other Item Ad | justment - To | tal | | | \$0.00 | |
| | 1620 - | | | | | | | \$0.00 | |
| | 1630 | SPREAD SPECTRUM TELEMETRY | Material | | 32 | Oct 16, 2025 | SYSTEM | (\$5,800.00) | |
| | | RADIO | | | 32 | Oct 16, 2025 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 32 | Oct 16, 2025 | bichsc1 | (\$1,160.00) | Withholding 20%, pending certifications. |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$1,160.00 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Total | | | | \$0.00 | |
| | | | Other Item Ad | justment - To | tal | | | \$0.00 | |
| | 1630 - | | | | | | -> | \$0.00 | |
| | 1640 | 900 MHZ OMNIDIRECTIONAL | Material | | 32 | Oct 16, 2025 | SYSTEM | (\$3,000.00) | |
| | | | | | 32 | Oct 16, 2025 | SYSTEM | \$3,000.00 | 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. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 32 | Oct 16, 2025 | bichsc1 | (\$600.00) | Withholding 20%, pending certifications. |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$600.00 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Tota | ıl | | | \$0.00 | |
| | | | Other Item Ad | justment - To | tal | | | \$0.00 | |
| | 1640 - | | | | | | | \$0.00 | |
| | 1670 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 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 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 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, | SYSTEM | (\$1,845.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|--------|--|-----------------------------------|-----------------------------|-----------------|--------------------------|---------------|---|--|------|----------------|-----------|---|--|-----------------|--------|--------------|
| J2P3043 | 1670 | CONDUIT, 3 IN., | Material | | | 2025 | | | | | | | | | | | |
| | | TRENCH WITH TRACER WIRE | | | 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 | | | | | \$0.00 | | | | | | | | | |
| | 1670 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 1770 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 19 | Apr 2, 2025 | SYSTEM | (\$3,912.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 24 | Jun 16, 2025 | SYSTEM | (\$2,005.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | 0 1 11 1 | - Total | | | | (\$5,918.00) | | | | | | | | | |
| | | | Construction S | Stockpile - 10 | | | OVOTELL | (\$5,918.00) | | | | | | | | | |
| | | | Construction Stockpile STMI | - Total | 13 | Jan 2, 2025 | SYSTEM | \$5,918.00 \$5,918.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | Construction | | Al Total | | | | | | | | | | | | |
| | | | Construction S | лоскрпе 511 | | Apr 2 | CVCTEM | \$5,918.00 | | | | | | | | | |
| | | | Material | | 19 | Apr 2, 2025 Apr 2, | SYSTEM | (\$6,784.00) \$6,784.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | |
| | | | | | | | | | 13 | 2025 | OTOTEM | ψ0,704.00 | Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | | | 20 | Apr 16, 2025 | SYSTEM | (\$6,784.00) |
| | | | | | 20 | Apr 16, 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. | | | | | | | | |
| | | | | | | | | | | | | | | 21 | May 2, 2025 | SYSTEM | (\$6,784.00) |
| | | | | | 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 | | | | | \$0.00 | | | | | | | | | |
| | 1770 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 1780 | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material | | 20 | Apr 16, 2025 | SYSTEM | (\$11,200.00) | | | | | | | | | |
| | | DOODLE, THEA | | | 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. | | | | | | | | |
| | | | | | | | | | 2 | | | 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. | | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|------------------------|---|-----------------------------|----------------|-----------------------|---------------|-----------------------------------|---|
| 043 | 1780 | PULL BOX, CONCRETE, | Material | | 25 | Jul 1, 2025 | SYSTEM | (\$11,200.00) | |
| | | DOUBLE, TYPE A | | | 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 Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 26 | Jul 16, 2025 | SYSTEM | (\$11,200.00) | |
| | | | | - Total | | | | (\$11,200.00) | |
| | | | Material - Tota | ı | | | | (\$11,200.00) | |
| | | | MaterialCredit | | 27 | Aug 4, 2025 | SYSTEM | \$11,200.00 | |
| | | | | - Total | | | | \$11,200.00 | |
| | | | MaterialCredit | - Total | | | | \$11,200.00 | |
| | 1780 - | Total | | | | | | \$0.00 | |
| | 1790 | BASE, CONCRETE | Material | | 19 | Apr 2, 2025 | SYSTEM | (\$38,494.80) | |
| | | | | | 19 | Apr 2, 2025 | SYSTEM | \$38,494.80 | 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 - | Total | | | | | | \$0.00 | |
| | 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 | ıl | | | | \$0.00 | |
| | 1800 - | Total | | | | | | \$0.00 | |
| | 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 - Tota | ıl | | | | \$0.00 | |
| | 1820 - | Total | | | | | | \$0.00 | |
| | 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 | ı | | | | \$0.00 | |
| | 1850 - | Total | | | | | | \$0.00 | |
| | 1860 | MISC. | Material | | 7 | Oct 1, 2024 | SYSTEM | (\$24,000.00) | |
| | | | | | | Ont 1 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | 7 | Oct 1, 2024 | | | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | - Total | 7 | | | \$0.00 | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment |
| | | | Material - Tota | | 7 | | | \$0.00 \$0.00 | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment |
| | 1860 - | Total | Material - Tota | | 7 | | | | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment |
| | | Total MISC. | Material - Tota Construction Stockpile | | 19 | | SYSTEM | \$0.00 | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment |
| | | | Construction | | | 2024 Apr 2, | | \$0.00 \$0.00 | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | 19 | Apr 2, 2025 Aug 4, | SYSTEM | \$0.00 \$0.00 (\$26,820.10) | Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 28 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J2P3043 | 1900 | MISC. | Construction Stockpile | | 13 | Jan 2, 2025 | SYSTEM | \$29,502.11 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$29,502.11 | |
| | | | Construction S | Stockpile ST | /II - Total | | | \$29,502.11 | |
| | 1900 - | Total | | | | | | \$0.00 | |
| | 1930 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 28 | Aug 18, 2025 | SYSTEM | (\$67,140.00) | |
| | | | | | 28 | 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 Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 29 | Sep 2, 2025 | SYSTEM | (\$67,140.00) | |
| | | | | | 29 | Sep 2, 2025 | SYSTEM | \$67,140.00 | This adjustment offsets the original system-generated Material Payment 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 | al | | | | \$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 | | | | (\$5,952.00) | |
| | | | Construction Stockpile STMI | | 22 | May 16, 2025 | SYSTEM | \$5,952.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,952.00 | |
| | 4040 | T-4-1 | Construction | Stockpile STI | /II - Total | | | \$5,952.00 | |
| | 1940 - | | 0 | | 00 | 11.40 | OVOTEM | \$0.00 | Decreased Festivate Heavilla New Additional Assessment of Otto devilla Terror efficie |
| | 1950 | PIPE POSTS | Construction Stockpile | | 26 | Jul 16, 2025 | SYSTEM | (\$717.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | -tol | | | (\$717.75) | |
| | | | Construction | Stocкрие - 10 | | May 10 | CVCTEM | (\$717.75) | Decimant Estimate Item Adjustment represented Steelinile Transaction |
| | | | Construction Stockpile | | 22 | May 16, 2025 | SYSTEM | \$717.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$717.75 | |
| | | | Construction S | Stockpile ST | /II - Total | | | \$717.75 | |
| | 1950 - | Total | | | | | | \$0.00 | |
| | 1960 | U-CHANNEL POST, 3 LB | Construction Stockpile | | 28 | Aug 18, 2025 | SYSTEM | (\$381.36) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$381.36) | |
| | | | Construction S | Stockpile - To | | | | (\$381.36) | |
| | | | Construction Stockpile STMI | | 10 | Nov 18, 2024 | SYSTEM | \$381.36 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$381.36 | |
| | | | Construction S | Stockpile STI | /II - Total | | | \$381.36 | |
| | 1960 - | | | | | | | \$0.00 | |
| | 1970 | 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) | |
| | | | Construction S | Stockpile - To | tal | | | (\$6,030.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|--------------------------|---------------|----------------------------|---|
| J2P3043 | 1970 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 10 | Nov 18, 2024 | SYSTEM | \$6,030.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$6,030.00 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$6,030.00 | |
| | | | 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 - Total | | | | | \$0.00 | |
| | 1970 - | Total | | | | | | \$0.00 | |
| | 1980 | 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 S | Stockpile - To | otal | | | (\$1,992.90) | |
| | | | Construction Stockpile | | 10 | Nov 18, 2024 | SYSTEM | \$1,992.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,992.90 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$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 | l | | | | \$0.00 | |
| | 1980 - | Total | | | | | | \$0.00 | |
| | 1990 | CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA. | R FOR 2 IN. Stockpile | | 25 | Jul 1, 2025 | SYSTEM | (\$235.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 Aug 18, 2025 SYSTEM | | | | (\$78.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$313.60) | |
| | | | Construction S | Stockpile - To | | | | (\$313.60) | |
| | | | Construction Stockpile STMI | | 10 | Nov 18, 2024 | SYSTEM | \$313.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 | - Total | | | | \$313.60 | |
| | | | Construction S | Stockpile STI | | lul d | CVCTEA | \$313.60 | |
| | | | Material | | 25 | Jul 1, 2025 Jul 1, | SYSTEM | (\$1,200.00) \$1,200.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | 25 | 2025 | STSTEM | \$1,200.00 | Estimate Item Adjustment (0018) due to user bichsc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | l e | | | | \$0.00 | |
| | 1990 - | Total | | | | | | \$0.00 | |
| | 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 S | Stockpile - To | | | | (\$4,074.61) | |
| | | | Construction Stockpile STMI | | 10 | Nov 18, 2024 | SYSTEM | \$4,074.61 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$4,074.61 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$4,074.61 | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------------------|---------------------------------|-----------------------------------|-----------------------------|----------------|-------------------------|---------------|------------------------------|--|
| 43 | 2000 - | Total | | | | | | \$0.00 | |
| | 2010 | DRIVEN POST ANCHOR FOR 2.5 | Construction Stockpile | | 26 | Jul 16, 2025 | SYSTEM | (\$1,443.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | IN. PSST - 7 GA. | | | 28 | Aug 18, 2025 | SYSTEM | (\$841.82) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,284.94) | |
| | | | Construction S | 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 S | Stockpile STI | MI - 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 | |
| | 2010 - | Total | | | | | | \$0.00 | |
| | 2020 | 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. | | | 28 | Aug 18, 2025 | SYSTEM | (\$176.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$353.36) | |
| | | | Construction S | Stockpile - To | otal | | | (\$353.36) | |
| | | | Construction Stockpile STMI | | 10 | Nov 18, 2024 | SYSTEM | \$353.36 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$353.36 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$353.36 | |
| | 2020 - | Total | | | | | | \$0.00 | |
| | 2030 | SH-FLAT SHEET | 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 \$7,108.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | - Total | | | | |
| | | | Construction | Stockpile STI | VII - Total | | | \$7,108.20 | |
| | 2030 - | | | | | | | \$0.00 | |
| | 2040 | ST-STRUCTURAL | Construction Stockpile | | 26 | Jul 16, 2025 | SYSTEM | (\$16,092.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,092.10) | |
| | | | Construction | Stockpile - To | | | | (\$16,092.10) | |
| | | | Construction Stockpile STMI | | 10 | Nov 18, 2024 | SYSTEM | \$16,092.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$16,092.10 | |
| | | | Construction | Stockpile STI | VII - I otal | | | \$16,092.10 | |
| | 2040 - 2050 | SHF-FLAT SHEET | Construction | | 26 | Jul 16, | SYSTEM | \$0.00 (\$2,581.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | ∠∪3U | FLUORESCENT | Stockpile | | 28 | 2025 Aug 18, 2025 | SYSTEM | (\$711.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | |
| | | | | - Total | | 2020 | | (\$3,292.80) | |
| | | | Construction | | otal | 2020 | | (\$3,292.80) (\$3,292.80) | |



| | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----|-----------------------|--|--|--------------------------------------|--------------------------------|---|-----------------------------|--|--|--|
| 043 | 2050 | SHF-FLAT SHEET | Construction | Type - Total | | | | \$3,292.80 | | |
| | | FLUORESCENT | Stockpile STMI | | | | | | | |
| | | | Construction | Stockpile ST | VII - Total | | | \$3,292.80 | | |
| | 2050 - | Total | | | | | | \$0.00 | | |
| | 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 | | | OVOTELL | (\$46,708.20) | | |
| | | | Construction Stockpile STMI | | 13 | Jan 2, 2025 May 16, | SYSTEM | \$2,359.00 \$44,349.20 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | 22 | 2025 | STSTEM | \$46,708.20 | rayment Estimate item Adjustment generated Stockpile Harisaction | |
| | | | Construction | | MI Total | | | \$46,708.20 | | |
| | 2060 | Total | Constituction | Stockpile 311 | vii - Totai | | | \$0.00 | | |
| | 2070 | -Total MISC. HIGHWAY SIGNING | Construction Stockpile | | 26 | Jul 16, 2025 | SYSTEM | (\$64,741.05) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$64,741.05) | | |
| | | | Construction | | 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 ST | VII - Total | | | \$64,741.05 | | |
| | 2070 - | Total | | | | | | \$0.00 | | |
| | 2080 | MISC. HIGHWAY SIGNING | Construction Stockpile | | 26 | Jul 16, 2025 | SYSTEM | (\$67,112.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$67,112.10) (\$67,112.10) | | |
| | | | Construction | Stockpile - To | | | | | | |
| | | | Construction Stockpile STMI | | 13 | Jan 2, 2025 | SYSTEM | \$4,067.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 22 | May 16, 2025 | SYSTEM | \$63,044.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 0 | - Total | | | | \$67,112.10 | | |
| | | | | | | | | 007 440 40 | | |
| | 0000 | MISC. HIGHWAY | - Total MISC. HIGHWAY | Construction | Stockpile ST | VII - Total | | | \$67,112.10 | |
| | 2080 - 2090 | MISC. HIGHWAY | Construction | Stockpile ST | MI - Total | Jul 16, 2025 | SYSTEM | \$67,112.10 \$0.00 (\$67,716.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | Jul 16, 2025 | SYSTEM | \$0.00 (\$67,716.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | MISC. HIGHWAY | Construction Stockpile | - Total | 26 | | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | MISC. HIGHWAY | Construction Stockpile Construction Construction Stockpile | - Total | 26 | | SYSTEM | \$0.00 (\$67,716.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | MISC. HIGHWAY | Construction Stockpile Construction Construction | - Total | 26 | 2025 Jan 2, | | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) | | |
| | | MISC. HIGHWAY | Construction Stockpile Construction Construction Stockpile | - Total | 26 otal | Jan 2, 2025 May 16, | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | MISC. HIGHWAY | Construction Stockpile Construction Construction Stockpile | - Total Stockpile - To - Total | 26 otal 13 22 | Jan 2, 2025 May 16, | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | MISC. HIGHWAY SIGNING | Construction Stockpile Construction Construction Stockpile STMI | - Total Stockpile - To - Total | 26 otal 13 22 | Jan 2, 2025 May 16, | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 2090 | MISC. HIGHWAY SIGNING Total BRIDGE APPROACH SLAB | Construction Stockpile Construction Construction Stockpile STMI | - Total Stockpile - To - Total | 26 otal 13 22 | Jan 2, 2025 May 16, | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 \$67,716.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 2090 - | MISC. HIGHWAY SIGNING Total BRIDGE | Construction Stockpile Construction Construction Stockpile STMI Construction | - Total Stockpile - To - Total | 26 otal 13 22 MI - Total | Jan 2, 2025 May 16, 2025 Jan 2, | SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 \$67,716.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 2090 - | MISC. HIGHWAY SIGNING Total BRIDGE APPROACH SLAB | Construction Stockpile Construction Construction Stockpile STMI Construction | - Total Stockpile - To - Total | 26 Dtal 13 22 WI - Total 13 | Jan 2, 2025 May 16, 2025 Jan 2, 2025 Jan 2, 2025 | SYSTEM SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 \$67,716.00 \$0.00 (\$27,450.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bichsc1 overridding Payment | |
| | 2090 - | MISC. HIGHWAY SIGNING Total BRIDGE APPROACH SLAB | Construction Stockpile Construction Construction Stockpile STMI Construction | - Total Stockpile - To - Total | 26 otal 13 22 MI - Total 13 13 | Jan 2, 2025 May 16, 2025 Jan 2, 2025 Jan 2, 2025 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$67,716.00) (\$67,716.00) (\$67,716.00) \$4,104.00 \$63,612.00 \$67,716.00 \$0.00 (\$27,450.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bichsc1 overridding Payment | |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| P3043 | 2130 | BRIDGE | Material | | | 2025 | | | |
| | | APPROACH SLAB (MAJOR ROAD) | | | 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, 2025 | SYSTEM | (\$129,320.00) | |
| | | | | | 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 Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 2130 - | | | | | | | \$0.00 | |
| | 2170 | CLASS B CONCRETE | Material | | 8 | Oct 16, 2024 | SYSTEM | (\$52,377.00) | |
| | | (SUBSTRUCTURE) | | | 8 | Oct 16, 2024 | SYSTEM | \$52,377.00 | 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. |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$108,732.00) | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$108,732.00 | 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. |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$108,732.00) | |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | \$108,732.00 | 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. |
| | | | | | 20 | Apr 16, 2025 | SYSTEM | (\$227,740.50) | |
| | | | | | 20 | Apr 16, 2025 | SYSTEM | \$227,740.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | Material - Total | | | | | |
| | 2170 - | | | | 40 | Jan O | OVOTEN | \$0.00 | |
| | 2180 | TYPE D BARRIER | Material | | 13 | Jan 2, 2025 | SYSTEM | (\$23,520.00) | |
| | | | | | 13 | Jan 2, 2025 | SYSTEM | \$23,520.00 | 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. |
| | | | | | 14 | Jan 16, 2025 | SYSTEM | (\$23,520.00) | |
| | | | | | 14 | Jan 16, 2025 | SYSTEM | \$23,520.00 | 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. |
| | | | | - Total | | | | \$0.00 | |
| | 0/0- | T-4-1 | Material - Tota | | | | | \$0.00 | |
| | 2180 - 2190 | Total SLAB ON | Material | | 10 | Nov 18, | SYSTEM | \$0.00 (\$233,874.00) | |
| | _100 | CONCRETE NU- GIRDER | | | 10 | 2024 Nov 18, | SYSTEM | \$233,874.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2024 | | | Estimate Item Adjustment (0028) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | (\$425,148.00) | This all the second of the sec |
| | | | | | 11 | Dec 2, 2024 | SYSTEM | \$425,148.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bichsc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J2P3043 | 2190 - | Total | | | | | | \$0.00 | |
| | 2200 | NU 53, PRESTRESSED | Construction Stockpile | | 9 | Nov 4, 2024 | SYSTEM | (\$247,485.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CONC NU-GIRDER | | | 21 | May 2, 2025 | SYSTEM | (\$312,488.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$559,973.70) | |
| | | | Construction S | Stockpile - To | tal | | | (\$559,973.70) | |
| | | | Construction Stockpile STMA | | 9 | Nov 4, 2024 | SYSTEM | \$124,264.56 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$186,918.96 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$311,183.52 | |
| | | | Construction S | Stockpile STI | /IA - Total | | | \$311,183.52 | |
| | | | Construction Stockpile STMI | | 6 | Sep 16, 2024 | SYSTEM | \$248,790.18 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$248,790.18 | |
| | | | Construction S | Stockpile STI | /II - Total | | | \$248,790.18 | |
| | 2200 - | Total | | | | | | \$0.00 | |
| | 2230 | CONDUIT SYSTEM ON STRUCTURE | Material | | 24 | Jun 16, 2025 | SYSTEM | (\$14,000.00) | |
| | | | | | 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 - | | | | | | | \$0.00 | |
| | 2270 | PLAIN NEOPRENE BEARING PAD | Material | | 9 | Nov 4, 2024 | SYSTEM | (\$2,360.00) | |
| | | | | | 9 | Nov 4, 2024 | SYSTEM | \$2,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bichsof 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 - Tota | | | | | \$0.00 | |
| | 2270 - | Total | | | | | | \$0.00 | |
| | 2280 | LAMINATED NEOPRENE | Material | | 9 | Nov 4, 2024 | SYSTEM | (\$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 |
| | | | | - Total | | | | \$0.00 | Estimate Exception 21 on the current Payment Estimate. |
| | | | Material - Tota | | | | | \$0.00 | |
| | 2280 - | Total | material 10ta | | | | | \$0.00 | |
| | 5003 | WORK ZONE TRAFFIC SIGNAL | Material | | 14 | Jan 16, 2025 | SYSTEM | (\$5,460.00) | |
| | | SYSTEM | | | 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. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------|-----------------------------|--------------------------|-----------------------------|----------------|---------------------------|------------------|-----------------------------------|--|
| 2P3043 | 5003 | WORK ZONE TRAFFIC SIGNAL | Material | - Total | | | | \$0.00 | |
| | | SYSTEM | Material - Tota | ı | | | | \$0.00 | |
| | 5003 - | - Total | | | | | | \$0.00 | |
| | 5004 | MISC. | Material | | 29 | Sep 2, 2025 | SYSTEM | (\$5,922.00) | |
| | | | | | 30 | Sep 16, 2025 | SYSTEM | (\$5,922.00) | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | (\$5,922.00) | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | \$5,922.00 | 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. |
| | | | | | 32 | Oct 16, 2025 | SYSTEM | (\$5,922.00) | |
| | | | | | 32 | Oct 16, 2025 | SYSTEM | \$5,922.00 | 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 | | | | (\$11,844.00) | |
| | | | Material - Tota | ı | | | | (\$11,844.00) | |
| | | | MaterialCredit | | 30 | Sep 16, 2025 | SYSTEM | \$5,922.00 | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | \$5,922.00 | |
| | | | | - Total | | | | \$11,844.00 | |
| | | | MaterialCredit | - Total | | | | \$11,844.00 | |
| | | | Other Item Adjustment | OTHR | 31 | Oct 1, 2025 | bichsc1 | (\$1,184.40) | Missing certifications |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$1,184.40 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Tota | al | | | \$0.00 | |
| | | | Other Item Adj | justment - To | tal | | | \$0.00 | |
| | 5004 - | | | | | | | \$0.00 | |
| | 5006 | CONSTRUCTION SIGNS | | | 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 | I | | | | \$0.00 | |
| | 5006 - | - Total | | | | | | \$0.00 | |
| | 5007 | WORK ZONE CRASH CUSHION | Material | | 21 | May 2, 2025 | SYSTEM | (\$22,050.00) | |
| | | (NARROW) | | | 21 | May 2, | SYSTEM | \$22,050.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2025 | | | Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | 2025 | | \$0.00 | |
| | | | Material - Tota | | | 2025 | | \$0.00 \$0.00 | |
| | 5007 - | - Total | Material - Tota | | | 2025 | | | |
| | 5007 - 5012 | CONTROLLER ASSEMBLY | Material - Tota | | 29 | Sep 2, 2025 | SYSTEM | \$0.00 | |
| | | CONTROLLER | | | 29 | Sep 2, | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | | CONTROLLER ASSEMBLY | | | | Sep 2, 2025 Sep 16, | | \$0.00 \$0.00 (\$74,430.30) | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------------------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
|)43 | 5012 | CONTROLLER ASSEMBLY | Material | | 32 | Oct 16, 2025 | SYSTEM | (\$74,430.30) | |
| | | HOUSING, | | | 32 | Oct 16, 2025 | SYSTEM | \$74,430.30 | 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. |
| | | | | - Total | | | | (\$148,860.60) | |
| | | | Material - Tota | ı | | | | (\$148,860.60) | |
| | | | MaterialCredit | | 30 | Sep 16, 2025 | SYSTEM | \$74,430.30 | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | \$74,430.30 | |
| | | | | - Total | | | | \$148,860.60 | |
| | | | MaterialCredit | - Total | | | | \$148,860.60 | |
| | | | Other Item Adjustment | OTHR | 31 | Oct 1, 2025 | bichsc1 | (\$14,886.06) | Missing Certifications |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$14,886.06 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Tota | al | | | \$0.00 | |
| | | | Other Item Adj | justment - To | tal | | | \$0.00 | |
| | 5012 - | Total | | | | | | \$0.00 | |
| | 5013 | SIGNAL HEAD, TYPE 1S | Material | | 29 | Sep 2, 2025 | SYSTEM | (\$12,465.60) | |
| | | | | | 30 | Sep 16, 2025 | SYSTEM | (\$12,465.60) | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | (\$12,465.60) | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | \$12,465.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 32 | Oct 16, 2025 | SYSTEM | (\$12,465.60) | |
| | | | | | 32 | Oct 16, 2025 | SYSTEM | \$12,465.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | (\$24,931.20) | |
| | | | Material - Tota | I | | | | (\$24,931.20) | |
| | | | MaterialCredit | | 30 | Sep 16, 2025 | SYSTEM | \$12,465.60 | |
| | | | | | 31 | Oct 1, 2025 | SYSTEM | \$12,465.60 | |
| | | | | - Total | | | | \$24,931.20 | |
| | | | MaterialCredit | | | | | \$24,931.20 | |
| | | | Other Item Adjustment | OTHR | 31 | Oct 1, 2025 | bichsc1 | | Missing Certifications |
| | | | | | 33 | Nov 3, 2025 | bichsc1 | \$2,493.12 | Certifications have been accepted. Releasing payment. |
| | | | | OTHR - Tota | | | | \$0.00 | |
| | | | Other Item Adj | justment - To | tal | | | \$0.00 | |
| | 5013 - 5014 | TACK COAT - NON- TRACKING | Material | | 27 | Aug 4, 2025 | SYSTEM | \$0.00 (\$10,548.72) | |
| | | TACKING | | - Total | | 2020 | | (\$10,548.72) | |
| | | | Material - Tota | I | | | | (\$10,548.72) | |
| | | | MaterialCredit | | 28 | Aug 18, 2025 | SYSTEM | \$10,548.72 | |
| | | | | - Total | | | | \$10,548.72 | |
| | | | MaterialCredit | - Total | | | | \$10,548.72 | |
| | 5014 - | | | | | | | \$0.00 | |
| | 5015 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 29 | Sep 2, 2025 | SYSTEM | (\$3,918.60) | |

Nov 5, 2025



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------------------|---|--------------------------|--------------------|--------|-----------------|------------------|--|--|
| Toject | LIIIC | Description | Type | Adjustment Type | Number | Date | Ву | Amount | Kemaks |
| J2P3043 | 5015 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 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 (BP-1) | Other Item Adjustment | ACAD | 30 | Sep 16, 2025 | bichsc1 | (\$1,926.39) | 765.2 tons, 3.8% virgin |
| | | | | ACAD - Tot | al | | | (\$1,926.39) | |
| | | | Other Item Ad | instance To | Anl | | | (64,000,00) | |
| | | | Other Item Au | justment - 10 | itai | | | (\$1,926.39) | |
| | 5017 | Total | Other item Ad | justment - 10 | otai | | | (\$1,926.39) | |
| | 5017 - 5020 | Total SHAPING SLOPES, CLASS III | Material | justment - 10 | 30 | Sep 16, 2025 | SYSTEM | | |
| | | SHAPING SLOPES, | | justment - 10 | | | SYSTEM SYSTEM | (\$1,926.39) | 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. |
| | | SHAPING SLOPES, | | - Total | 30 | 2025 Sep 16, | | (\$1,926.39) (\$6,962.28) | Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |
| | | SHAPING SLOPES, | | - Total | 30 | 2025 Sep 16, | | (\$1,926.39) (\$6,962.28) \$6,962.28 | Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |
| | 5020 | SHAPING SLOPES, | Material | - Total | 30 | 2025 Sep 16, | | (\$1,926.39) (\$6,962.28) \$6,962.28 | Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |
| J2P3043 | 5020 5020 | SHAPING SLOPES, CLASS III | Material | - Total | 30 | 2025 Sep 16, | | (\$1,926.39) (\$6,962.28) \$6,962.28 \$0.00 | Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment |



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 | | | | |
| 33 | J2P3043 | Incentive | TSR | \$9,981.02 | 100 | November 3, 2025 | bichsc1 | 2761 tons @ 103.0% for line 0200 |
| 33 - Total | | | | \$9,981.02 | | | | |
| Overall - | Total | | | \$100,585.47 | | | | |

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