Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: December 15, 2025

Final Estimate Number	**14**	**Contract ID**	240621-B01	**Pay Period Start**	December 2, 2025	**Original Contract Amount**	$7,841,751.58
		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	December 15, 2025	**Net Change Order Amount**	$76,021.79
						Current Contract Amount	$7,917,773.37

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 1, 2025	September 16, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	April 9, 2026	April 9, 2026
Awarded Date	July 10, 2024	July 10, 2024
Letting Date	June 21, 2024	June 21, 2024
Notice to Proceed Date	July 25, 2024	July 25, 2024
Work Began Date	March 10, 2025	March 10, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
240621-B01				
	Total Posted Items Pay	$0.00	$7,917,773.37	$7,917,773.37
	Gross Item Adjustments	$4,876.89	($90,012.36)	($85,135.47)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$356,014.63	$356,014.63
			$8,183,775.64	$8,188,652.53
Contract Total Payable This Estimate:		**$4,876.89**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3245	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting an AC adjustment error due to putting the adjustment on line item 0080 instead of 0070.			($10,005.54)
	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting the AC adjustment amount due to not inputting the correct virgin AC content on 8/1/25 and 8/15/25 adjustments.			$5,022.78
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting an AC adjustment error due to not splitting out the correct line items numbers.			$10,101.08
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting an AC adjustment error due to putting the adjustment on line item 0080 instead of 0240.			($95.54)
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting the AC adjustment amount due to not capturing tons laid during the 8/1/25 estimate period.			($145.89)
Total								**$4,876.89**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J2P3245	FAF 63-4(89)	Resurface	63	MACON	from 0.6 mile south of Route YY to 1.8 miles north of Route 24 near Moberly (five disconnected sections)

Totals by Job Numbers

J2P3245

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$7,917,773.37	$7,917,773.37
Gross Item Adjustments	$4,876.89	($90,012.36)	($85,135.47)
Gross Item Pay	**$4,876.89**	**$7,827,761.01**	**$7,832,637.90**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$356,014.63	$356,014.63

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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)
240621-B01	J2P3245	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,100.00	$4,100.00
		0001	0020	2026040	BACKFILL	7.00	0.00	7.00	CUYD	7.00	$50.00	$350.00
		0001	0030	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	$100.00	$1,600.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	343.00	343.00	686.00	100F	686.00	$178.76	$122,629.36
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	14.00	0.00	14.00	SQYD	14.00	$49.72	$696.08
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	-39.72	58.28	TONS	58.28	$156.05	$9,094.59
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	18,958.70	-145.17	18,813.53	TONS	18,813.53	$80.87	$1,521,450.17
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	49,131.30	-211.98	48,919.32	TONS	48,919.32	$86.81	$4,246,686.17
		0001	0090	4071005	TACK COAT	39,774.00	-4,807.00	34,967.00	GAL	34,967.00	$3.59	$125,531.53
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	242.00	-77.50	164.50	LF	164.50	$25.75	$4,235.88
		0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	$3,900.00	$3,900.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	$39.71	$436.81
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	$45.00	$495.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	999.10	341.50	1,340.60	SQYD	1,340.60	$245.50	$329,117.30
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	100.00	-100.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	100.00	-100.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,095.00	599.00	4,694.00	LF	4,694.00	$8.00	$37,552.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,358.00	242.00	2,600.00	EA	2,600.00	$8.00	$20,800.00
		0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	40.00	60.00	EA	60.00	$15.75	$945.00
		0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	19.00	35.00	54.00	EA	54.00	$8.60	$464.40
		0001	0220	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	17.70	8.81	26.51	CUYD	26.51	$1,495.00	$39,632.45
		0001	0230	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	210.90	105.40	316.30	SQYD	316.30	$275.00	$86,982.50
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	349.90	-225.37	124.53	TONS	124.53	$114.04	$14,201.40
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	830.20	-502.20	328.00	SQYD	328.00	$96.97	$31,806.16
		0001	0260	6134002	CROSS STITCH TIE BAR	27.00	-10.00	17.00	EA	17.00	$65.00	$1,105.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,903.00	553.34	2,456.34	SQFT	2,456.34	$8.00	$19,650.72
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	500.00	0.00	500.00	EA	500.00	$20.00	$10,000.00
		0001	0290	6161033	DIRECTION INDICATOR BARRICADE	42.00	0.00	42.00	EA	42.00	$125.00	$5,250.00
		0001	0300	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$3,200.00	$9,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$236,325.00	$236,325.00
		0001	0330	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	48.00	48.00	96.00	LF	96.00	$10.00	$960.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	2.00	12.00	EA	12.00	$300.00	$3,600.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,285.00	0.00	1,285.00	LF	1,285.00	$1.00	$1,285.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,539.00	0.00	126,539.00	LF	126,539.00	$0.27	$34,165.53
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,482.00	0.00	97,482.00	LF	97,482.00	$0.27	$26,320.14
		0001	0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	370.00	0.00	370.00	LF	370.00	$10.00	$3,700.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,357.00	3,733.00	5,090.00	LF	5,090.00	$3.00	$15,270.00
		0001	0400	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$10,660.00	$10,660.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	243,429.00	336.50	243,765.50	SQYD	243,765.50	$1.52	$370,523.56
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	67,514.00	-690.00	66,824.00	SQYD	66,824.00	$2.41	$161,045.84
		0001	0430	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	96,477.00	300.00	96,777.00	SQYD	96,777.00	$3.44	$332,912.88
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,957.00	-2,112.00	8,845.00	SQYD	8,845.00	$2.41	$21,316.45
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,865.00	0.00	1,865.00	STA	1,865.00	$16.73	$31,201.45
		0001	0460	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	7.00	$1,125.00	$7,875.00
		0001	0470	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$4,200.00	$4,200.00
		0040	0480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	$100.00	$300.00
		0040	0490	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240621-B01	J2P3245	0001	5001	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	4.00	4.00	EA	4.00	$100.00	$400.00
	Project J2P3245 - Total Value Posted to Date as of Report Generated Date											**$7,917,773.37**
240621-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$7,917,773.37**

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

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0040	SHAPING SLOPES, CLASS II	Overrun	Overrun	7	Aug 15, 2025	SYSTEM	($61,314.68)	
					9	Sep 16, 2025	SYSTEM	$61,314.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',178.76000 - 178.76000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Aug 29, 2025	SYSTEM	($696.08)	
					8	Aug 29, 2025	SYSTEM	$696.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($696.08)	
					9	Sep 16, 2025	SYSTEM	$696.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($696.08)	
					10	Sep 30, 2025	SYSTEM	$696.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		7	Aug 15, 2025	SYSTEM	$0.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$0.64**	
			Price FUEL - Total					**$0.64**	
	0050 - Total							**$0.64**	
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Aug 15, 2025	SYSTEM	($9,094.59)	
					7	Aug 15, 2025	SYSTEM	$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($9,094.59)	
					8	Aug 29, 2025	SYSTEM	$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($9,094.59)	
					9	Sep 16, 2025	SYSTEM	$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($9,094.59)	
					10	Sep 30, 2025	SYSTEM	$9,094.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	7	Aug 15, 2025	roberz1	($26,469.19)	
					14	Apr 9, 2026	roberz1	($10,005.54)	Correcting an AC adjustment error due to putting the adjustment on line item 0080 instead of 0070.
					14	Aug 17, 2026	roberz1	$5,022.78	Correcting the AC adjustment amount due to not inputting the correct virgin AC content on 8/1/25 and 8/15/25 adjustments.
				ACAD - Total				**($31,451.95)**	
			Other Item Adjustment - Total					**($31,451.95)**	
			Price FUEL		4	Jun 30, 2025	SYSTEM	($588.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Price FUEL		5	Jul 16, 2025	SYSTEM	$396.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 4, 2025	SYSTEM	$1,613.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 15, 2025	SYSTEM	$9,065.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$10,486.71**	
			Price FUEL - Total					**$10,486.71**	
	0070 - Total							**($20,965.24)**	
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 30, 2025	SYSTEM	($422,580.66)	
					4	Jul 1, 2025	SYSTEM	$422,580.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($2,482,687.00)	
					5	Jul 16, 2025	SYSTEM	$2,482,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($4,246,686.17)	
					6	Aug 4, 2025	SYSTEM	$4,246,686.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($4,246,686.17)	
					7	Aug 15, 2025	SYSTEM	$4,246,686.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($79,806.17)	
					8	Aug 29, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($79,806.17)	
					9	Sep 16, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($79,806.17)	
					10	Sep 30, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	($79,806.17)	
					11	Oct 15, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	($79,806.17)	
					12	Nov 3, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 2, 2025	SYSTEM	($79,806.17)	
					13	Dec 2, 2025	SYSTEM	$79,806.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	4	Jun 30, 2025	roberz1	($11,216.60)	
					5	Jul 16, 2025	roberz1	($47,649.78)	
					6	Aug 4,	roberz1	($46,077.03)	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD		2025			
					14	Apr 9, 2026	roberz1	$10,101.08	Correcting an AC adjustment error due to not splitting out the correct line items numbers.
				ACAD - Total				**($94,842.33)**	
				OTHR	5	Jul 16, 2025	roberz1	($868.10)	Deducting 10 tons due to shoulder blowups and are being paid by the contractors.
					6	Aug 4, 2025	roberz1	$15,000.00	Deduction for PMTP failure. See document record "PMTP - Estimate 0006" for more information.
					6	Aug 4, 2025	roberz1	($1,831.86)	Deduction for low density cores in Section 1. See document record "Low Density Cores" for more information.
					6	Aug 4, 2025	roberz1	($911.51)	Deduction for shoulder blowup. See document record "Shoulder Blowup Item Deduction - Estimate 0006" for more information.
				OTHR - Total				**$11,388.53**	
			Other Item Adjustment - Total					**($83,453.80)**	
			Price FUEL		4	Jun 30, 2025	SYSTEM	($3,296.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 16, 2025	SYSTEM	$11,109.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 4, 2025	SYSTEM	$9,512.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$17,324.45**	
			Price FUEL - Total					**$17,324.45**	
	0080 - Total							**($66,129.35)**	
	0100	PCCP JOINT/CRACK SEALING	Material		4	Jun 30, 2025	SYSTEM	($4,235.88)	
					4	Jul 1, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($4,235.88)	
					5	Jul 16, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($4,235.88)	
					6	Aug 4, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($4,235.88)	
					7	Aug 15, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($4,235.88)	
					8	Aug 29, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($4,235.88)	
					9	Sep 16, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($4,235.88)	
					10	Sep 30, 2025	SYSTEM	$4,235.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PIPE COLLAR, TYPE C	Material		7	Aug 15, 2025	SYSTEM	($3,900.00)	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0110	PIPE COLLAR, TYPE C	Material		7	Aug 15, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($3,900.00)	
					8	Aug 29, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($3,900.00)	
					9	Sep 16, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($3,900.00)	
					10	Sep 30, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	($3,900.00)	
					11	Oct 15, 2025	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
0110 - Total								**$0.00**	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Mar 14, 2025	SYSTEM	($138,314.70)	
					2	Mar 14, 2025	SYSTEM	$138,314.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	MDPA	2	Mar 14, 2025	vierss	($3,000.00)	Missing QC split sample for Rock and Sand. Missing letter requesting proportioning of concrete by volume Sec 501.9.
					3	Apr 2, 2025	vierss	$1,000.00	split samples and letter received. Missing PAL on 3 dowel baskets and 35 tie bars. Missing certification on spec-poxy used for dowel bar bonding.
				MDPA - Total				**($2,000.00)**	
				OTHR	12	Nov 3, 2025	roberz1	$2,000.00	Releasing the amount from holding it prior for not having certs.
				OTHR - Total				**$2,000.00**	
			Other Item Adjustment - Total					**$0.00**	
0150 - Total								**$0.00**	
	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Mar 14, 2025	SYSTEM	($8,480.00)	
					2	Mar 14, 2025	SYSTEM	$8,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	($20,800.00)	
				- Total				**($20,800.00)**	
			Material - Total					**($20,800.00)**	
			MaterialCredit		4	Jun 30, 2025	SYSTEM	$20,800.00	
				- Total				**$20,800.00**	
			MaterialCredit - Total					**$20,800.00**	
0190 - Total								**$0.00**	
	0200	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	2	Mar 14, 2025	SYSTEM	($63.00)	
					3	Apr 1, 2025	SYSTEM	$63.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0200	DOWEL BAR (FURNISH AND INSTALL WITH BASK	**Overrun - Total**					**$0.00**	
	0200 - Total							**$0.00**	
	0210	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Mar 14, 2025	SYSTEM	($172.00)	
					2	Mar 14, 2025	SYSTEM	$172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 1, 2025	SYSTEM	($464.40)	
					4	Jun 30, 2025	SYSTEM	($464.40)	
					4	Jul 1, 2025	SYSTEM	$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($464.40)	
					5	Jul 16, 2025	SYSTEM	$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($464.40)	
					6	Aug 4, 2025	SYSTEM	$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($464.40)	
					7	Aug 15, 2025	SYSTEM	$464.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**($464.40)**	
			Material - Total					**($464.40)**	
			MaterialCredit		4	Jun 30, 2025	SYSTEM	$464.40	
				- Total				**$464.40**	
			MaterialCredit - Total					**$464.40**	
			Overrun	Overrun	2	Mar 14, 2025	SYSTEM	($8.60)	
					3	Apr 1, 2025	SYSTEM	$8.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	Jun 30, 2025	SYSTEM	($39,632.45)	
					4	Jul 1, 2025	SYSTEM	$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($39,632.45)	
					5	Jul 16, 2025	SYSTEM	$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($39,632.45)	
					6	Aug 4, 2025	SYSTEM	$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($39,632.45)	
					7	Aug 15, 2025	SYSTEM	$39,632.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0220	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Jun 30, 2025	SYSTEM	($13,170.95)	
					6	Aug 4, 2025	SYSTEM	$13,170.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1495.00000 - 1495.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	($28,985.00)	
					6	Aug 4, 2025	SYSTEM	$28,985.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	14	Apr 9, 2026	roberz1	($95.54)	Correcting an AC adjustment error due to putting the adjustment on line item 0080 instead of 0240.
					14	Aug 17, 2026	roberz1	($145.89)	Correcting the AC adjustment amount due to not capturing tons laid during the 8/1/25 estimate period.
				ACAD - Total				**($241.43)**	
			Other Item Adjustment - Total					**($241.43)**	
	0240 - Total							**($241.43)**	
	0260	CROSS STITCH TIE BAR	Material		4	Jun 30, 2025	SYSTEM	($1,105.00)	
					4	Jul 1, 2025	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	($1,105.00)	
					5	Jul 16, 2025	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 4, 2025	SYSTEM	($1,105.00)	
					6	Aug 4, 2025	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($1,105.00)	
					7	Aug 15, 2025	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0270	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jul 16, 2025	SYSTEM	($4,420.96)	
					6	Aug 4, 2025	SYSTEM	$4,420.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0330	COLD APPLIED TAPE PAVM MARK, 6 IN WHITE	Material		7	Aug 15, 2025	SYSTEM	($240.00)	
					7	Aug 15, 2025	SYSTEM	$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Aug 29,	SYSTEM	($960.00)	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0330	COLD APPLIED TAPE PAVM MARK, 6 IN WHITE	Material			2025			
					8	Aug 29, 2025	SYSTEM	$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($960.00)	
					9	Sep 16, 2025	SYSTEM	$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($960.00)	
					10	Sep 30, 2025	SYSTEM	$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Aug 29, 2025	SYSTEM	($480.00)	
					9	Sep 16, 2025	SYSTEM	$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Aug 15, 2025	SYSTEM	($2,400.00)	
					7	Aug 15, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Aug 29, 2025	SYSTEM	($600.00)	
					9	Sep 16, 2025	SYSTEM	$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	($1,030.00)	
					6	Aug 4, 2025	SYSTEM	$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($1,285.00)	
					7	Aug 15, 2025	SYSTEM	$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	($10,123.92)	
					6	Aug 4, 2025	SYSTEM	$10,123.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user roberz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($27,436.05)	
					7	Aug 15, 2025	SYSTEM	$27,436.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	**Material - Total**					**$0.00**	
			Other Item Adjustment	REFL	9	Sep 16, 2025	roberz1	$1,283.88	Retro results
				REFL - Total				**$1,283.88**	
			Other Item Adjustment - Total					**$1,283.88**	
	0360 - Total							**$1,283.88**	
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 4, 2025	SYSTEM	($8,005.50)	
					6	Aug 4, 2025	SYSTEM	$8,005.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Aug 15, 2025	SYSTEM	($20,936.88)	
					7	Aug 15, 2025	SYSTEM	$20,936.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user roberz1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	9	Sep 16, 2025	roberz1	$916.03	Retro results
				REFL - Total				**$916.03**	
			Other Item Adjustment - Total					**$916.03**	
	0370 - Total							**$916.03**	
	0380	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Aug 15, 2025	SYSTEM	($3,700.00)	
					7	Aug 15, 2025	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Aug 29, 2025	SYSTEM	($11,199.00)	
					9	Sep 16, 2025	SYSTEM	$11,199.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 15, 2025	SYSTEM	($511.48)	
					9	Sep 16, 2025	SYSTEM	$511.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.52000 - 1.52000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0430	DIAMOND GRINDING (CONCRETE PAVEMENT)	Overrun	Overrun	9	Sep 16, 2025	SYSTEM	($1,032.00)	
					10	Sep 30, 2025	SYSTEM	$1,032.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.44000 - 3.44000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0460	36 IN. PIPE GROUP A	Material		7	Aug 15, 2025	SYSTEM	($7,875.00)	
					7	Aug 15, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Aug 29,	SYSTEM	($7,875.00)	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	0460	36 IN. PIPE GROUP A	Material			2025			
					8	Aug 29, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($7,875.00)	
					9	Sep 16, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($7,875.00)	
					10	Sep 30, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	($7,875.00)	
					11	Oct 15, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 3, 2025	SYSTEM	($7,875.00)	
					12	Nov 3, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 2, 2025	SYSTEM	($7,875.00)	
					13	Dec 2, 2025	SYSTEM	$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	7	Aug 18, 2025	roberz1	($4,500.00)	Missing Certs and PALs for multiple line items for G&C Paving work.
					12	Nov 3, 2025	roberz1	$4,500.00	Releasing the amount from holding it prior for not having certs.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	36 IN. GROUP A FLARED END SECT	Material		7	Aug 15, 2025	SYSTEM	($4,200.00)	
					7	Aug 15, 2025	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberz1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($4,200.00)	
					8	Aug 29, 2025	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($4,200.00)	
					9	Sep 16, 2025	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($4,200.00)	
					10	Sep 30, 2025	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Oct 15, 2025	SYSTEM	($4,200.00)	
					11	Oct 15, 2025	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240621-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3245	**0470 - Total**							**$0.00**	
	0490	MISC.	Material		7	Aug 15, 2025	SYSTEM	($2,400.00)	
					7	Aug 15, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberz1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Aug 29, 2025	SYSTEM	($2,400.00)	
					8	Aug 29, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Sep 16, 2025	SYSTEM	($2,400.00)	
					9	Sep 16, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	($2,400.00)	
					10	Sep 30, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
J2P3245 - Total								**($85,135.47)**	
Overall - Total								**($85,135.47)**	

Contract Adjustments for Contract - 240621-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J2P3245	Other Contract Adjustment	APTA	$31,251.60	100	July 16, 2025	vierss	BMD Adjustment for Lots 1-3
		Other Contract Adjustment	SPAD	$46,877.40	100	July 16, 2025	vierss	Superpave Adjustments for Lots 1-3
5 - Total				**$78,129.00**				
6	J2P3245	Other Contract Adjustment	BMD	$15,625.80	100	August 4, 2025	vierss	See Doc Record.
		Other Contract Adjustment	SPAD	$31,251.60	100	August 4, 2025	vierss	See Doc Record
6 - Total				**$46,877.40**				
7	J2P3245	Other Contract Adjustment	BMD	$18,019.99	100	August 18, 2025	vierss	Lot 6-8 BMD
		Other Contract Adjustment	SPAD	$47,188.15	100	August 18, 2025	vierss	Lot 6-8 Superpave. See Doc Record.
7 - Total				**$65,208.14**				
13	J2P3245	Other Contract Adjustment	ABIR	$146,152.23	100	December 2, 2025	vierss	IRI smoothness on asphalt sections 1-4. See Doc Record.
		Other Contract Adjustment	CBIR	$19,647.86	100	December 2, 2025	vierss	IRI smoothness for diamond grind section 5.
13 - Total				**$165,800.09**				
Overall - Total				**$356,014.63**				