Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**25**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,125,614.69
Contract ID	240816-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$12,874.95
Prime Contractor	S & A Equipment & Builders, LLC			**Current Contract Amount**	$2,138,489.64

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		79.02%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 5, 2024	September 5, 2024
Letting Date	August 16, 2024	August 16, 2024
Notice to Proceed Date	October 7, 2024	October 7, 2024
Work Began Date	March 10, 2025	March 10, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

		This Estimate	Previous	To Date
240816-D01				
	Total Posted Items Pay	$276,107.49	$1,413,693.10	$1,689,800.59
	Gross Item Adjustments	$616.02	($2,327.60)	($1,711.58)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($9,000.00)	($67,500.00)	($76,500.00)
	Other Contract Adjustments	($27,600.00)	($207,000.00)	($234,600.00)
			$1,136,865.50	$1,376,989.01
Contract Total Payable This Estimate:		**$240,123.51**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3522	0050	2153000	SHAPING SLOPES, CLASS III	100F	$2,145.410	2.800	$6,007.15
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$247.770	75.220	$18,637.26
	0090	4071005	TACK COAT	GAL	$7.710	29	$223.59
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$12.110	446	$5,401.06
	0440	6181015	RAILROAD PLAN SUBMITTAL	LS	$188,959.330	0.100	$18,895.93
	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$33.040	5,750	$189,980.00
	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	$5.510	5,750	$31,682.50
	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	$2.200	1,200	$2,640.00
	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	$2.200	1,200	$2,640.00
Project J5P3522 - Total							**$276,107.49**
Overall - Total							**$276,107.49**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J5P3522	Other Contract Adjustment	knotta1	A total of $2300 a day is assessed for road user costs. A total of 12 days has been assessed for the pay period of 8/16/26 to 9/01/26. The days assessed are as	100	($27,600.00)

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Prime Contractor	S & A Equipment & Builders, LLC			**Current Contract Amount**	$2,138,489.64

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			follows: 8/17, 8/18, 8/19, 8/20, 8/21, 8/24, 8/25, 8/26, 8/27, 8/28, 8/31, and 9/1 12 days x $2300 = -$27,600.00		
J5P3522	Liquidated Damage	knotta1	A total of $750 a day is assessed for road user costs. A total of 12 days has been assessed for the pay period of 8/16/26 to 9/01/26. The days assessed are as follows: 8/17, 8/18, 8/19, 8/20, 8/21, 8/24, 8/25, 8/26, 8/27, 8/28, 8/31, and 9/1 12 days x $750 = -$9000.00	100	($9,000.00)
Project J5P3522 - Total					**($36,600.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($36,600.00)**

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
J5P3522	0050	SHAPING SLOPES, CLASS III	Material			-6	$2,145.41	($12,872.46)
	0050	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6	$2,145.41	$12,872.46
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel spreadsheet for AC adjustment calculations.			$233.18
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75.22000	$5.09	$382.84
	0090	TACK COAT	Material			-29	$7.71	($223.59)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	29	$7.71	$223.59
	0100	CONCRETE APPROACH PAVEMENT	Material			-265.20000	$131.59	($34,897.67)
	0100	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	265.20000	$131.59	$34,897.67
	0350	MGS GUARDRAIL	Material			-250	$49.55	($12,387.50)
	0350	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	250	$49.55	$12,387.50
	0360	MGS BRIDGE APPROACH	Material			-4	$5,148.05	($20,592.20)

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Contract ID	240816-D01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$12,874.95
Prime Contractor	S & A Equipment & Builders, LLC			**Current Contract Amount**	$2,138,489.64

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3522		TRANSITION SECTION (REGULAR/NO CURB)						
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	4	$5,148.05	$20,592.20
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	$4,624.99	($18,499.96)
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	4	$4,624.99	$18,499.96
	0420	BRIDGE APPROACH SLAB (MAJOR)	Material			-184	$202.32	($37,226.88)
	0420	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	184	$202.32	$37,226.88
	0450	SLAB ON STEEL	Material			-866	$523.67	($453,498.22)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	866	$523.67	$453,498.22
	0460	TYPE D BARRIER	Material			-320	$275.30	($88,096.00)
	0460	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	320	$275.30	$88,096.00
	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-11	$602.13	($6,623.43)
	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	11	$602.13	$6,623.43
	0490	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-7,200	$5.51	($39,672.00)
	0490	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	7,200	$5.51	$39,672.00
	0500	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-1,200	$2.20	($2,640.00)
	0500	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	1,200	$2.20	$2,640.00
	0510	FINISH FIELD COAT (SYSTEM G)	Material			-1,200	$2.20	($2,640.00)
	0510	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knotta1 overridding Payment Estimate Exception 20	1,200	$2.20	$2,640.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**25**	**Contract ID**	240816-D01	**Pay Period Start**	August 16, 2026
Prime Contractor	S & A Equipment & Builders, LLC	**Pay Period End**	September 1, 2026		

Original Contract Amount	$2,125,614.69
Net Change Order Amount	$12,874.95
Current Contract Amount	$2,138,489.64

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3522					on the current Payment Estimate.			
	0530	VERTICAL DRAIN AT END BENTS	Material			-2	$3,875.08	($7,750.16)
	0530	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	2	$3,875.08	$7,750.16
Total								**$616.02**

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**
J5P3522	FAF 8-1(40)	Bridge deck replacement	8	WASHINGTON	on Route 8 over Union Pacific RR 4.9 miles east of Potosi

Totals by Job Numbers

J5P3522

	This Estimate	Previous	To Date
Posted Item Pay	$276,107.49	$1,413,693.10	$1,689,800.59
Gross Item Adjustments	$616.02	($2,327.60)	($1,711.58)
Gross Item Pay	**$276,723.51**	**$1,411,365.50**	**$1,688,089.01**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($9,000.00)	($67,500.00)	($76,500.00)
Other Contract Adjustments	($27,600.00)	($207,000.00)	($234,600.00)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 2153000, Project Item Line Number 0050, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5031010A, Project Item Line Number 0420, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6061069, Project Item Line Number 0360, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 6063014, Project Item Line Number 0370, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7040102, Project Item Line Number 0470, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7125210, Project Item Line Number 0490, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7125365A, Project Item Line Number 0500, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7125370A, Project Item Line Number 0510, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3522, Item 7151001, Project Item Line Number 0530, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-D01, Contract Project J5P3522, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6208076, Minor Item.	Waiting on change order.	knotta1	Acknowledged

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)
240816-D01	J5P3522	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$38,879.40	$31,103.52
		0001	0020	2031000	CLASS A EXCAVATION	441.00	0.00	441.00	CUYD	0.00	$36.20	$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	$692.78	$0.00
		0001	0040	2111000A	SUBGRADE SCARIFYING	10.00	0.00	10.00	100F	0.00	$346.39	$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$2,145.41	$12,872.46
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	817.00	0.00	817.00	SQYD	0.00	$13.42	$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	136.40	0.00	136.40	TONS	75.22	$247.77	$18,637.26
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	176.40	0.00	176.40	TONS	0.00	$134.34	$0.00
		0001	0090	4071005	TACK COAT	127.00	0.00	127.00	GAL	29.00	$7.71	$223.59
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	265.20	0.00	265.20	SQYD	265.20	$131.59	$34,897.67
		0001	0110	6119907	MISC.ROCK BLANKET	441.00	0.00	441.00	CUYD	0.00	$99.61	$0.00
		0001	0120	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	$2,642.85	$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	$220.24	$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	$1,101.19	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	467.00	36.00	503.00	SQFT	496.00	$7.54	$3,739.84
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$55.06	$110.12
		0001	0170	6161010	RELOCATED SIGNS	168.00	0.00	168.00	SQFT	16.00	$4.96	$79.36
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	39.00	43.00	82.00	EA	82.00	$16.52	$1,354.64
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$7,708.31	$15,416.62
		0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$19,821.37	$19,821.37
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	2.00	4.00	EA	4.00	$1,651.78	$6,607.12
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	-125.00	325.00	LF	325.00	$62.77	$20,400.25
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	-125.00	325.00	LF	325.00	$19.82	$6,441.50
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.94	$226,977.13	$212,450.59
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	$55.06	$1,321.44
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,364.00	0.00	1,364.00	LF	0.00	$1.10	$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,304.00	0.00	2,304.00	LF	0.00	$1.10	$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,522.00	0.00	2,522.00	LF	2,513.00	$2.20	$5,528.60
		0001	0290	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,804.00	0.00	2,804.00	LF	3,862.00	$2.20	$8,496.40
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	446.00	0.00	446.00	SQYD	446.00	$12.11	$5,401.06
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	0.00	$3.17	$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.60	0.00	18.60	STA	0.00	$275.30	$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.40	0.00	9.40	STA	0.00	$726.78	$0.00
		0001	0340	8061019	SILT FENCE	321.00	0.00	321.00	LF	0.00	$8.81	$0.00
		0010	0350	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	$49.55	$12,387.50
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$5,148.05	$20,592.20
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$4,624.99	$18,499.96
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	$330.36	$5,285.76
		0070	0390	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	170.00	$24.82	$4,219.40
		0070	0400	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$70,700.63	$70,700.63
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,812.00	0.00	7,812.00	SQFT	7,812.00	$11.12	$86,869.44
		0070	0420	5031010A	BRIDGE APPROACH SLAB (MAJOR)	184.00	0.00	184.00	SQYD	184.00	$202.32	$37,226.88
		0070	0430	6079903	MISC.(78 IN.) PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	0.00	$299.52	$0.00
		0070	0440	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.90	$188,959.33	$170,063.40
		0070	0450	7034212	SLAB ON STEEL	866.00	0.00	866.00	SQYD	866.00	$523.67	$453,498.22
		0070	0460	7034219A	TYPE D BARRIER	364.00	0.00	364.00	LF	320.00	$275.30	$88,096.00
		0070	0470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	11.00	$602.13	$6,623.43
		0070	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	10,800.00	0.00	10,800.00	SQFT	7,200.00	$33.04	$237,888.00
		0070	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	10,800.00	0.00	10,800.00	SQFT	7,200.00	$5.51	$39,672.00
		0070	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,200.00	$2.20	$2,640.00
		0070	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,200.00	$2.20	$2,640.00
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	60.00	$66.07	$3,964.20
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,875.08	$7,750.16

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)
240816-D01	J5P3522	0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	2.00	$7,510.00	$15,020.00
		0001	5002	6129902	MISC.WORK ZONE CRASH CUSHION CELL REPAIR/REPLACEMENT (NARROW)	0.00	4.00	4.00	EA	0.00	$2,200.00	$0.00
		0001	5003	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	$210.00	$1,260.00
	Project J5P3522 - Total Value Posted to Date as of Report Generated Date											**$1,689,800.59**
240816-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,689,800.59**

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

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

Project: J5P3522

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	2153000	SHAPING SLOPES, CLASS III	9/1/26	9/2/26	1	2.80	100F	0050 Shaping Slopes Contractor has shaped the slopes for the second side of the bridge for guardrail. A total of 280 LF or 2.8 100F was shaped. Pay = 2.8 100F					0050 Shaping Slopes Contractor has shaped the slopes for the second side of the bridge for guardrail. A total of 280 LF or 2.8 100F was shaped. Pay = 2.8 100F
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/1/26	9/2/26	1	75.22	TONS	0070 Bit. Pavement Mixture (BP1) NB West paved and performed a 2in mill and fill on both sides of the bridge A total of 75.22 tons was laid Pay = 75.22 Tons					0070 Bit. Pavement Mixture (BP1) NB West paved and performed a 2in mill and fill on both sides of the bridge A total of 75.22 tons was laid Pay = 75.22 Tons
0090	4071005	TACK COAT	9/1/26	9/2/26	1	29.00	GAL	0090 Tack Coat After NB West milled on both sides of the bridge, tack was sprayed before the asphalt was laid A total of 29 gallons was used Pay = 29 Gal					0090 Tack Coat After NB West milled on both sides of the bridge, tack was sprayed before the asphalt was laid A total of 29 gallons was used Pay = 29 Gal
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/26	9/2/26	1	446.00	SQYD	0300 Coldmilling NB West milled a total of 446 SQYD on both sides of the bridge Total = 446 SQYD Pay = 446 SQYD					0300 Coldmilling NB West milled a total of 446 SQYD on both sides of the bridge Total = 446 SQYD Pay = 446 SQYD
0440	6181015	RAILROAD PLAN SUBMITTAL	9/1/26	9/2/26	1	0.10	LS	0440 Railroad Plan Submittal S&A submitted a plan for the painters to the railroad and plans for upcoming operations Pay 0.1 LS for the submitted plans this period Pay = 0.1 LS					0440 Railroad Plan Submittal S&A submitted a plan for the painters to the railroad and plans for upcoming operations Pay 0.1 LS for the submitted plans this period Pay = 0.1 LS
0480	7125200	SURFACE PREPARATION FOR RECOATING	9/1/26	9/2/26	1	5,750.00	SQFT	0480 Surface Preparation Thomas has prepped and painted 2/3 of the bridge Plan quantity = 10800 SQFT 10800 x 2/3 = 7200 – previous amount = 5750 SQFT Pay = 5750 SQFT					0480 Surface Preparation Thomas has prepped and painted 2/3 of the bridge Plan quantity = 10800 SQFT 10800 x 2/3 = 7200 – previous amount = 5750 SQFT Pay = 5750 SQFT
0490	7125210	FIELD APPLICATION OF INORGANIC ZINC	9/1/26	9/2/26	1	5,750.00	SQFT	0490 Field Application of Inorganic Zync Thomas has prepped and painted 2/3 of the bridge Plan quantity = 10800 SQFT 10800 x 2/3 = 7200 – previous amount = 5750 SQFT Pay = 5750 SQFT					0490 Field Application of Inorganic Zync Thomas has prepped and painted 2/3 of the bridge Plan quantity = 10800 SQFT 10800 x 2/3 = 7200 – previous amount = 5750 SQFT Pay = 5750 SQFT
0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9/1/26	9/2/26	1	1,200.00	SQFT	0500 Intermediate Field Coat 2/3 of the bridge has been painted with the intermediate and finish coat Plan = 1800 SQFT x 2/3 = 1200 SQFT Pay = 1200 SQFT					0500 Intermediate Field Coat 2/3 of the bridge has been painted with the intermediate and finish coat Plan = 1800 SQFT x 2/3 = 1200 SQFT Pay = 1200 SQFT
0510	7125370A	FINISH FIELD COAT (SYSTEM G)	9/1/26	9/2/26	1	1,200.00	SQFT	0510 Finish Field Coat 2/3 of the bridge has been painted with the intermediate and finish coat Plan = 1800 SQFT x 2/3 = 1200 SQFT Pay = 1200 SQFT					0510 Finish Field Coat 2/3 of the bridge has been painted with the intermediate and finish coat Plan = 1800 SQFT x 2/3 = 1200 SQFT Pay = 1200 SQFT

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

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0050	SHAPING SLOPES, CLASS III	Material		18	May 4, 2026	SYSTEM	($6,865.31)	
					18	May 4, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($6,865.31)	
					19	May 15, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($6,865.31)	
					20	Jun 1, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($6,865.31)	
					22	Jul 1, 2026	SYSTEM	($6,865.31)	
					22	Jul 1, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($6,865.31)	
					23	Jul 15, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($6,865.31)	
					24	Aug 17, 2026	SYSTEM	$6,865.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($12,872.46)	
					25	Sep 2, 2026	SYSTEM	$12,872.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($6,865.31)**	
			Material - Total					**($6,865.31)**	
			MaterialCredit		22	Jul 1, 2026	SYSTEM	$6,865.31	
				- Total				**$6,865.31**	
			MaterialCredit - Total					**$6,865.31**	
	0050 - Total							**$0.00**	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	25	Sep 2, 2026	knotta1	$233.18	See excel spreadsheet for AC adjustment calculations.
				ACAD - Total				**$233.18**	
			Other Item Adjustment - Total					**$233.18**	
			Price FUEL		25	Sep 2, 2026	SYSTEM	$382.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$382.84**	
			Price FUEL - Total					**$382.84**	
	0070 - Total							**$616.02**	
	0090	TACK COAT	Material		25	Sep 2, 2026	SYSTEM	($223.59)	
					25	Sep 2, 2026	SYSTEM	$223.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	CONCRETE APPROACH	Material		12	Oct 16, 2025	SYSTEM	($4,184.56)	

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0100	PAVEMENT	Material		12	Oct 16, 2025	SYSTEM	$4,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($14,659.13)	
					13	Nov 3, 2025	SYSTEM	$14,659.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($20,938.60)	
					14	Nov 14, 2025	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($20,938.60)	
					15	Feb 17, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($20,938.60)	
					16	Mar 16, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($20,938.60)	
					17	Apr 1, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($20,938.60)	
					18	May 4, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($20,938.60)	
					19	May 15, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($20,938.60)	
					20	Jun 1, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($20,938.60)	
					21	Jun 16, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($20,938.60)	
					22	Jul 1, 2026	SYSTEM	$20,938.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($32,123.75)	
					23	Jul 15, 2026	SYSTEM	$32,123.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($34,897.67)	
					24	Aug 17, 2026	SYSTEM	$34,897.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($34,897.67)	
					25	Sep 2, 2026	SYSTEM	$34,897.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0100		Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0180	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	1	Mar 17, 2025	SYSTEM	($710.36)	
					2	Apr 16, 2025	SYSTEM	$710.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.52000 - 16.52000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0290	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	16	Mar 16, 2026	SYSTEM	($2,327.60)	
				Overrun - Total				**($2,327.60)**	
			Overrun - Total					**($2,327.60)**	
	0290 - Total							**($2,327.60)**	
	0350	MGS GUARDRAIL	Construction Stockpile		16	Mar 16, 2026	SYSTEM	($2,964.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Aug 17, 2026	SYSTEM	($1,976.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,941.25)**	
			Construction Stockpile - Total					**($4,941.25)**	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	$4,941.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,941.25**	
			Construction Stockpile STMI - Total					**$4,941.25**	
			Material		16	Mar 16, 2026	SYSTEM	($7,432.50)	
					16	Mar 16, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($7,432.50)	
					17	Apr 1, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($7,432.50)	
					18	May 4, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($7,432.50)	
					19	May 15, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($7,432.50)	
					20	Jun 1, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($7,432.50)	
					21	Jun 16, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($7,432.50)	
					22	Jul 1, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($7,432.50)	

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0350	MGS GUARDRAIL	Material		23	Jul 15, 2026	SYSTEM	$7,432.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($12,387.50)	
					24	Aug 17, 2026	SYSTEM	$12,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($12,387.50)	
					25	Sep 2, 2026	SYSTEM	$12,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Mar 16, 2026	SYSTEM	($4,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Aug 17, 2026	SYSTEM	($4,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,600.00)**	
			Construction Stockpile - Total					**($8,600.00)**	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	$8,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,600.00**	
			Construction Stockpile STMI - Total					**$8,600.00**	
			Material		16	Mar 16, 2026	SYSTEM	($10,296.10)	
					16	Mar 16, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($10,296.10)	
					17	Apr 1, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($10,296.10)	
					18	May 4, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($10,296.10)	
					19	May 15, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($10,296.10)	
					20	Jun 1, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($10,296.10)	
					21	Jun 16, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($10,296.10)	
					22	Jul 1, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($10,296.10)	
					23	Jul 15, 2026	SYSTEM	$10,296.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material						Estimate Exception 14 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($20,592.20)	
					24	Aug 17, 2026	SYSTEM	$20,592.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($20,592.20)	
					25	Sep 2, 2026	SYSTEM	$20,592.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Mar 16, 2026	SYSTEM	($3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Aug 17, 2026	SYSTEM	($3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,500.00)**	
			Construction Stockpile - Total					**($7,500.00)**	
			Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,500.00**	
			Construction Stockpile STMI - Total					**$7,500.00**	
			Material		16	Mar 16, 2026	SYSTEM	($9,249.98)	
					16	Mar 16, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($9,249.98)	
					17	Apr 1, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($9,249.98)	
					18	May 4, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($9,249.98)	
					19	May 15, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($9,249.98)	
					20	Jun 1, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($9,249.98)	
					21	Jun 16, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($9,249.98)	
					22	Jul 1, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($9,249.98)	
					23	Jul 15, 2026	SYSTEM	$9,249.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		24	Aug 17, 2026	SYSTEM	($18,499.96)	
					24	Aug 17, 2026	SYSTEM	$18,499.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($18,499.96)	
					25	Sep 2, 2026	SYSTEM	$18,499.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0420	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Oct 16, 2025	SYSTEM	($17,885.09)	
					12	Oct 16, 2025	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($17,885.09)	
					13	Nov 3, 2025	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($17,885.09)	
					14	Nov 14, 2025	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($17,885.09)	
					15	Feb 17, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($17,885.09)	
					16	Mar 16, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($17,885.09)	
					17	Apr 1, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($17,885.09)	
					18	May 4, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($17,885.09)	
					19	May 15, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($17,885.09)	
					20	Jun 1, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($17,885.09)	
					21	Jun 16, 2026	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($17,885.09)	
					22	Jul 1,	SYSTEM	$17,885.09	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0420	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2026			Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($34,192.08)	
					23	Jul 15, 2026	SYSTEM	$34,192.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($37,226.88)	
					24	Aug 17, 2026	SYSTEM	$37,226.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($37,226.88)	
					25	Sep 2, 2026	SYSTEM	$37,226.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	SLAB ON STEEL	Material		8	Aug 18, 2025	SYSTEM	($47,653.97)	
					8	Aug 18, 2025	SYSTEM	$47,653.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($91,642.25)	
					9	Sep 2, 2025	SYSTEM	$91,642.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 15, 2025	SYSTEM	($186,950.19)	
					10	Sep 15, 2025	SYSTEM	$186,950.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 2, 2025	SYSTEM	($263,406.01)	
					11	Oct 2, 2025	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($263,406.01)	
					12	Oct 16, 2025	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($263,406.01)	
					13	Nov 3, 2025	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($263,406.01)	
					14	Nov 14, 2025	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($263,406.01)	
					15	Feb 17, 2026	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($263,406.01)	
					16	Mar 16, 2026	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					17	Apr 1,	SYSTEM	($263,406.01)	

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0450	SLAB ON STEEL	Material			2026			
					17	Apr 1, 2026	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($263,406.01)	
					18	May 4, 2026	SYSTEM	$263,406.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($296,659.06)	
					19	May 15, 2026	SYSTEM	$296,659.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($339,442.89)	
					20	Jun 1, 2026	SYSTEM	$339,442.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($367,930.54)	
					21	Jun 16, 2026	SYSTEM	$367,930.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($428,676.26)	
					22	Jul 1, 2026	SYSTEM	$428,676.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($453,498.22)	
					23	Jul 15, 2026	SYSTEM	$453,498.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($453,498.22)	
					24	Aug 17, 2026	SYSTEM	$453,498.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($453,498.22)	
					25	Sep 2, 2026	SYSTEM	$453,498.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	TYPE D BARRIER	Material		15	Feb 17, 2026	SYSTEM	($40,193.80)	
					15	Feb 17, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($40,193.80)	
					16	Mar 16, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($40,193.80)	
					17	Apr 1, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($40,193.80)	
					18	May 4, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0460	TYPE D BARRIER	Material						Estimate Exception 17 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($40,193.80)	
					19	May 15, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($40,193.80)	
					20	Jun 1, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($40,193.80)	
					21	Jun 16, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($40,193.80)	
					22	Jul 1, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($40,193.80)	
					23	Jul 15, 2026	SYSTEM	$40,193.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($88,096.00)	
					24	Aug 17, 2026	SYSTEM	$88,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($88,096.00)	
					25	Sep 2, 2026	SYSTEM	$88,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		5	Jul 1, 2025	SYSTEM	($6,623.43)	
					5	Jul 1, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($6,623.43)	
					6	Jul 16, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 4, 2025	SYSTEM	($6,623.43)	
					7	Aug 4, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($6,623.43)	
					8	Aug 18, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($6,623.43)	
					9	Sep 2, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 15, 2025	SYSTEM	($6,623.43)	

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		10	Sep 15, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Oct 2, 2025	SYSTEM	($6,623.43)	
					11	Oct 2, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($6,623.43)	
					12	Oct 16, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($6,623.43)	
					13	Nov 3, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($6,623.43)	
					14	Nov 14, 2025	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($6,623.43)	
					15	Feb 17, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($6,623.43)	
					16	Mar 16, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($6,623.43)	
					17	Apr 1, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($6,623.43)	
					18	May 4, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($6,623.43)	
					19	May 15, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($6,623.43)	
					20	Jun 1, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($6,623.43)	
					21	Jun 16, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($6,623.43)	
					22	Jul 1, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($6,623.43)	
					23	Jul 15, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0470	SUBSTRUCTURE REPAIR (UNFORMED)	Material		24	Aug 17, 2026	SYSTEM	($6,623.43)	
					24	Aug 17, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($6,623.43)	
					25	Sep 2, 2026	SYSTEM	$6,623.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0490	FIELD APPLICATION OF INORGANIC ZINC	Material		7	Aug 4, 2025	SYSTEM	($4,793.70)	
					7	Aug 4, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($4,793.70)	
					8	Aug 18, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($4,793.70)	
					9	Sep 2, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Sep 15, 2025	SYSTEM	($4,793.70)	
					10	Sep 15, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 2, 2025	SYSTEM	($4,793.70)	
					11	Oct 2, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($4,793.70)	
					12	Oct 16, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($4,793.70)	
					13	Nov 3, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($4,793.70)	
					14	Nov 14, 2025	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($4,793.70)	
					15	Feb 17, 2026	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($4,793.70)	
					16	Mar 16, 2026	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($4,793.70)	
					17	Apr 1,	SYSTEM	$4,793.70	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0490	FIELD APPLICATION OF INORGANIC ZINC	Material			2026			Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($7,989.50)	
					18	May 4, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($7,989.50)	
					19	May 15, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					20	Jun 1, 2026	SYSTEM	($7,989.50)	
					20	Jun 1, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($7,989.50)	
					21	Jun 16, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($7,989.50)	
					22	Jul 1, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($7,989.50)	
					23	Jul 15, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($7,989.50)	
					24	Aug 17, 2026	SYSTEM	$7,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($39,672.00)	
					25	Sep 2, 2026	SYSTEM	$39,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		25	Sep 2, 2026	SYSTEM	($2,640.00)	
					25	Sep 2, 2026	SYSTEM	$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	FINISH FIELD COAT (SYSTEM G)	Material		25	Sep 2, 2026	SYSTEM	($2,640.00)	
					25	Sep 2, 2026	SYSTEM	$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0530	VERTICAL DRAIN AT END BENTS	Material		6	Jul 16, 2025	SYSTEM	($3,875.08)	
					6	Jul 16,	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0530	VERTICAL DRAIN AT END BENTS	Material			2025			Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 4, 2025	SYSTEM	($3,875.08)	
					7	Aug 4, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($3,875.08)	
					8	Aug 18, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($3,875.08)	
					9	Sep 2, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 15, 2025	SYSTEM	($3,875.08)	
					10	Sep 15, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Oct 2, 2025	SYSTEM	($3,875.08)	
					11	Oct 2, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($3,875.08)	
					12	Oct 16, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($3,875.08)	
					13	Nov 3, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Nov 14, 2025	SYSTEM	($3,875.08)	
					14	Nov 14, 2025	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	Feb 17, 2026	SYSTEM	($3,875.08)	
					15	Feb 17, 2026	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	Mar 16, 2026	SYSTEM	($3,875.08)	
					16	Mar 16, 2026	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					17	Apr 1, 2026	SYSTEM	($3,875.08)	
					17	Apr 1, 2026	SYSTEM	$3,875.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					18	May 4, 2026	SYSTEM	($7,750.16)	
					18	May 4, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					19	May 15, 2026	SYSTEM	($7,750.16)	
					19	May 15, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3522	0530	VERTICAL DRAIN AT END BENTS	Material		20	Jun 1, 2026	SYSTEM	($7,750.16)	
					20	Jun 1, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					21	Jun 16, 2026	SYSTEM	($7,750.16)	
					21	Jun 16, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Jul 1, 2026	SYSTEM	($7,750.16)	
					22	Jul 1, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					23	Jul 15, 2026	SYSTEM	($7,750.16)	
					23	Jul 15, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					24	Aug 17, 2026	SYSTEM	($7,750.16)	
					24	Aug 17, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knotta1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					25	Sep 2, 2026	SYSTEM	($7,750.16)	
					25	Sep 2, 2026	SYSTEM	$7,750.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knotta1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
J5P3522 - Total								**($1,711.58)**	
Overall - Total								**($1,711.58)**	

Contract Adjustments for Contract - 240816-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J5P3522	Other Contract Adjustment	RUC	($23,000.00)	100	February 17, 2026	knotta1	Road user costs are $2,300.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 2300 x 10 = $23000.00
		Liquidated Damage		($7,500.00)	100	February 17, 2026	knotta1	Admin costs are $750.00 a day. Damages went from December 1st to December 14th, resulting in a total of 10 days charged. 750 x 10 = $7500.00
15 - Total				**($30,500.00)**				
17	J5P3522	Liquidated Damage		$750.00	100	April 1, 2026	knotta1	This returns $750 of admin costs assessed for 12/1/25 on Estimate 15. Damages should not be charged on the day of the completion date, so only 9 days are to be assessed for the Estimate 15 period.
		Liquidated Damage		($9,750.00)	100	April 1, 2026	knotta1	Damages resume on 03/16/26. A total of $750 is assessed per day for admin costs. A total of 13 days charged from 03/16/26 to 04/01/26. 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1 13 days x $750 = - $9750
		Other Contract Adjustment	RUC	($29,900.00)	100	April 1, 2026	knotta1	Damages resume on 03/16/26. A total of $2300 is assessed per day for road user costs. A total of 13 days charged from 03/16/26 to 04/01/26. 3/16, 3/17, 3/18, 3/19, 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1 13 days x $2300 = - $29,900.00
		Other Contract Adjustment	RUC	$2,300.00	100	April 1, 2026	knotta1	This returns $2300 of road user costs assessed for 12/1/25 on Estimate 15. Damages should not be charged on the day of the completion date, so only 9 days are to be assessed for the Estimate 15 period.
17 - Total				**($36,600.00)**				
18	J5P3522	Liquidated Damage		($16,500.00)	100	May 4, 2026	knotta1	A total of $750 a day is assessed for admin costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x $750 = - $16,500.00
		Liquidated Damage		$18,750.00	100	May 4, 2026	knotta1	A total of $750 per day was charged for admin costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9 x 750 = $6,750 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 750 = $750 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x $750 = $11,250.00 A grand total of $18,750.00 is being waived for admin costs.
		Other Contract Adjustment	RUC	($50,600.00)	100	May 4, 2026	knotta1	A total of $2300 a day is assessed for road user costs. A total of 22 days has been assessed for the pay period of 4/1/26 - 5/1/26 4/2, 4/3, 4/6, 4/7, 4/8, 4/9, 4/10, 4/13, 4/14, 4/15, 4/16, 4/17, 4/20, 4/21, 4/22, 4/23, 4/24, 4/27, 4/28, 4/29, 4/30, and 5/1/26. 22 days x $2300 = - $50,600.00
		Other Contract Adjustment	RUC	$57,500.00	100	May 4, 2026	knotta1	A total of $2300 per day was charged for road user costs. MoDOT and S&A have agreed to waive a total of 25 days of damages 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12/25 are being waived due to excessive delay in resolving fall incident Total = 9days x $2300 = $20,700 3/18/25 is being waived for NRSS rep not showing up as scheduled preventing S&A from being able to work. Total = 1 x 2300 = $2,300 3/20, 3/23, 3/24, 3/25, 3/26, 3/27, 3/30, 3/31, 4/1, 4/2, 4/3, 4/6, 4/7, 4/8, and 4/9/26 due to unnecessary delay due to sediment removal. Total = 15 days x $2,300 = $34,500.00 A grand total of $57,500.00 is being waived for admin costs.
18 - Total				**$9,150.00**				
19	J5P3522	Liquidated Damage		($6,750.00)	100	May 15, 2026	knotta1	A total of $750 a day is assessed for admin costs. A total of 9 days has been assessed for the pay period of 5/2/26 - 5/15/26 5/4, 5/5, 5/6, 5/7, 5/11, 5/12, 5/13, 5/14, 5/15/26. 9 days x $750 = - $6,750.00
		Other Contract Adjustment	RUC	($20,700.00)	100	May 15, 2026	knotta1	A total of $2300 a day is assessed for admin costs. A total of 9 days has been assessed for the pay period of 5/2/26 - 5/15/26 5/4, 5/5, 5/6, 5/7, 5/11, 5/12, 5/13, 5/14, 5/15/26. 9 days x $2300 = - $20,700.00
19 - Total				**($27,450.00)**				
20	J5P3522	Liquidated Damage		($7,500.00)	100	June 1, 2026	knotta1	A total of $750 a day is assessed for admin costs. A total of 10 days has been assessed for the pay period of 5/16/26 - 6/1/26. 5/18, 5/19, 5/20, 5/21, 5/22, 5/26, 5/27, 5/28, 5/29, and 6/1/26 10 days x $750 = - $7500.00
		Other Contract Adjustment	RUC	($23,000.00)	100	June 1, 2026	knotta1	A total of $2300 a day is assessed for road user costs. A total of 10 days has been assessed for the pay period of 5/16/26 - 6/1/26. 5/18, 5/19, 5/20, 5/21, 5/22, 5/26, 5/27, 5/28, 5/29, and 6/1/26 10 days x $2300 = - $23,000.00

Contract Adjustments for Contract - 240816-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20 - Total				**($30,500.00)**				
21	J5P3522	Liquidated Damage		($7,500.00)	100	June 16, 2026	knotta1	750$ a day is assessed for Admin costs. A total of 10 days is being assessed for this period 6/2, 6/3, 6/4, 6/5, 6/8, 6/9, 6/10, 6/11, 6/12, and 6/15/2026 10 x 750 = -$7500 for Admin costs
		Other Contract Adjustment	RUC	($23,000.00)	100	June 16, 2026	knotta1	$2,300 a day is assessed for road user costs. A total of 10 days is being assessed for this period 6/2, 6/3, 6/4, 6/5, 6/8, 6/9, 6/10, 6/11, 6/12, and 6/15/2026 10 x 2300 = -$23,000.00 for road user costs
21 - Total				**($30,500.00)**				
22	J5P3522	Liquidated Damage		($8,250.00)	100	July 1, 2026	knotta1	A total of $750 a day is assessed for admin costs. A total of 11 days has been assessed for the pay period of 6/16/26 - 7/1/26. The days assessed are as follows: 6/16, 6/17, 6/18, 6/22, 6/23, 6/24, 6/25, 6/26, 6/29, 6/30, and 7/1/26. 11 days x $750 = - $8,250.00
		Other Contract Adjustment	RUC	($25,300.00)	100	July 1, 2026	knotta1	A total of $2300 a day is assessed for road user costs. A total of 11 days has been assessed for the pay period of 6/16/26 - 7/1/26. The days assessed are as follows: 6/16, 6/17, 6/18, 6/22, 6/23, 6/24, 6/25, 6/26, 6/29, 6/30, and 7/1/26. 11 days x $2300 = - $25,300.00
22 - Total				**($33,550.00)**				
23	J5P3522	Liquidated Damage		($6,750.00)	100	July 15, 2026	knotta1	A total of $750 a day is assessed for road user costs. A total of 9 days has been assessed for the pay period of 7/2/26-7/15/26. The days assessed are as follows: 7/2, 7/6, 7/7, 7/8, 7/9, 7/10, 7/13, 7/14, and 7/15 9 days x $750 = - $6,750.00
		Other Contract Adjustment	RUC	($20,700.00)	100	July 15, 2026	knotta1	A total of $2300 a day is assessed for road user costs. A total of 9 days has been assessed for the pay period of 7/2/26-7/15/26. The days assessed are as follows: 7/2, 7/6, 7/7, 7/8, 7/9, 7/10, 7/13, 7/14, and 7/15 9 days x $2300 = - $20,700.00
23 - Total				**($27,450.00)**				
24	J5P3522	Liquidated Damage		($16,500.00)	100	August 17, 2026	knotta1	Road user costs are $750 a day. A total of 22 days is being assessed this pay period The days are as follows: 7/16, 7/17, 7/20, 7/21, 7/22, 7/23, 7/24, 7/27, 7/28,7/29,7/30,7/31, 8/3, 8/4, 8/5, 8/6, 8/7, 8/10, 8/11, 8/12, 8/13, and 8/14 22 x 750 = -$16,500
		Other Contract Adjustment	RUC	($50,600.00)	100	August 17, 2026	knotta1	Road user costs are $2300 a day. A total of 22 days is being assessed this pay period The days are as follows: 7/16, 7/17, 7/20, 7/21, 7/22, 7/23, 7/24, 7/27, 7/28,7/29,7/30,7/31, 8/3, 8/4, 8/5, 8/6, 8/7, 8/10, 8/11, 8/12, 8/13, and 8/14 22 x 2300 = -$50,600
24 - Total				**($67,100.00)**				
25	J5P3522	Liquidated Damage		($9,000.00)	100	September 2, 2026	knotta1	A total of $750 a day is assessed for road user costs. A total of 12 days has been assessed for the pay period of 8/16/26 to 9/01/26. The days assessed are as follows: 8/17, 8/18, 8/19, 8/20, 8/21, 8/24, 8/25, 8/26, 8/27, 8/28, 8/31, and 9/1 12 days x $750 = - $9000.00
		Other Contract Adjustment	RUC	($27,600.00)	100	September 2, 2026	knotta1	A total of $2300 a day is assessed for road user costs. A total of 12 days has been assessed for the pay period of 8/16/26 to 9/01/26. The days assessed are as follows: 8/17, 8/18, 8/19, 8/20, 8/21, 8/24, 8/25, 8/26, 8/27, 8/28, 8/31, and 9/1 12 days x $2300 = - $27,600.00
25 - Total				**($36,600.00)**				
Overall - Total				**($311,100.00)**				