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

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 2, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **30** | **Contract ID** | 240816-F02 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $4,029,777.00 |
| | | **Prime Contractor** | Pace Construction Company, LLC | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $271,148.17 |
| | | | | | | **Current Contract Amount** | $4,300,925.17 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hoffmb2 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wolkt1 |
| 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 |
|---|---|---|---|
| November 1, 2025 | March 26, 2026 | March 26, 2026 | 99.25% |

**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 | April 21, 2025 | April 21, 2025 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 30**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 240816-F02 | | | | |
| | Total Posted Items Pay | $2,328.00 | $4,266,391.10 | $4,268,719.10 |
| | Gross Item Adjustments | $0.00 | ($52,327.77) | ($52,327.77) |
| | 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 | $67,524.34 | $67,524.34 |
| | | | $4,281,587.67 | $4,283,915.67 |
| **Contract Total Payable This Estimate:** | | **$2,328.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6S3633 | 1410 | 9109902 | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST | EA | $291.000 | 8 | $2,328.00 |
| **Project J6S3633 - Total** | | | | | | | **$2,328.00** |
| **Overall - Total** | | | | | | | **$2,328.00** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -1,257.06500 | $9.25 | ($11,627.85) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 1,257.06500 | $9.25 | $11,627.85 |
| | 0330 | MISC. | Material | | | -511.60000 | $89.00 | ($45,532.40) |
| | 0330 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 511.60000 | $89.00 | $45,532.40 |
| **Total** | | | | | | | | **$0.00** |

# 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** |
| J6S3633 | FAS S503(31) | Coldmill, resurface, ADA improvements, and bridge deck sealing | AB | ST LOUIS | from 0.1 mile west of Route 141 to I-270, near Creve Coeur |

## Totals by Job Numbers

J6S3633

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $2,328.00 | $4,266,391.10 | $4,268,719.10 |
| **Gross Item Adjustments** | $0.00 | ($52,327.77) | ($52,327.77) |
| **Gross Item Pay** | **$2,328.00** | **$4,214,063.33** | **$4,216,391.33** |
| **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 | $67,524.34 | $67,524.34 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J6S3633, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with materials and contractor to resolve. Item has 1 of req'd 2 QC gradation tests entered. | hoffmb2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3633, Item 6099903, Project Item Line Number 0330, Material Set 6099903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Lead inspector working with Interstate Testing to resolve. | hoffmb2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2063000, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6086004, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6086008, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6091010, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6091041, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6091052, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6131010, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6131012, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240816-F02, Contract Project J6S3633, Project Item Line Number 1220, Contract Line Item Number 1220, Item 9029100, Minor Item. | Change order in progress. | hoffmb2 | Acknowledged |

# 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-F02 | J6S3633 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $157,261.13 | $157,261.13 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 28.00 | 0.00 | 28.00 | CUYD | 30.00 | $340.00 | $10,200.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 13.00 | 16.00 | 29.00 | EA | 21.00 | $1,450.00 | $30,450.00 |
| | | 0001 | 0040 | 2079909 | MISC.LINEAR GRADING CLASS 2, MODIFIED | 73.00 | 0.00 | 73.00 | STA | 73.00 | $2,400.00 | $175,200.00 |
| | | 0001 | 0050 | 2159910 | MISC.SHAPING SLOPES CLASS III - MODIFIED | 16.00 | -0.80 | 15.20 | 100F | 15.20 | $1,250.00 | $19,000.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,475.00 | 19.60 | 3,494.60 | SQYD | 3,845.30 | $9.25 | $35,569.02 |
| | | 0001 | 0070 | 4010151 | TYPE A3 SHOULDER | 211.00 | -211.00 | 0.00 | SQYD | 0.00 | $72.00 | $0.00 |
| | | 0001 | 0080 | 4030011 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) | 7,577.60 | 487.40 | 8,065.00 | TONS | 8,065.00 | $115.00 | $927,475.00 |
| | | 0001 | 0090 | 4071007 | TACK COAT - NON-TRACKING | 7,995.00 | 1,105.00 | 9,100.00 | GAL | 9,100.00 | $3.00 | $27,300.00 |
| | | 0001 | 0100 | 6042010 | ADJUSTING MANHOLE | 8.00 | -2.00 | 6.00 | EA | 6.00 | $200.00 | $1,200.00 |
| | | 0001 | 0110 | 6044013 | PIPE COLLAR, TYPE C | 2.00 | 2.00 | 4.00 | EA | 4.00 | $3,075.00 | $12,300.00 |
| | | 0001 | 0120 | 6049902 | MISC.ADJUSTING PULL BOXES | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,200.00 | $2,400.00 |
| | | 0001 | 0130 | 6049902 | MISC.ADJUSTING VALVES | 5.00 | 0.00 | 5.00 | EA | 5.00 | $200.00 | $1,000.00 |
| | | 0001 | 0140 | 6049902 | MISC.MANHOLE COLLAR | 8.00 | -2.00 | 6.00 | EA | 6.00 | $2,750.00 | $16,500.00 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 455.00 | 0.00 | 455.00 | SQFT | 438.80 | $22.00 | $9,653.60 |
| | | 0001 | 0160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 91.50 | 0.00 | 91.50 | SQYD | 90.20 | $140.00 | $12,628.00 |
| | | 0001 | 0170 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 241.00 | 351.00 | 592.00 | LF | 588.00 | $300.00 | $176,400.00 |
| | | 0001 | 0180 | 6085007 | PAVED APPROACH, 7 IN. | 573.60 | 75.50 | 649.10 | SQYD | 649.10 | $110.00 | $71,401.00 |
| | | 0001 | 0190 | 6085008 | PAVED APPROACH, 8 IN. | 258.90 | 18.50 | 277.40 | SQYD | 277.40 | $121.00 | $33,565.40 |
| | | 0001 | 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,138.10 | 0.00 | 2,138.10 | SQYD | 2,470.30 | $71.50 | $176,626.45 |
| | | 0001 | 0210 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 17.20 | 0.00 | 17.20 | SQYD | 42.90 | $375.00 | $16,087.50 |
| | | 0001 | 0220 | 6089902 | MISC.ADA CURB RAMP | 48.00 | 0.00 | 48.00 | EA | 48.00 | $2,275.00 | $109,200.00 |
| | | 0001 | 0230 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 898.00 | 0.00 | 898.00 | LF | 1,036.50 | $36.00 | $37,314.00 |
| | | 0001 | 0240 | 6091041 | CONCRETE GUTTER TYPE A | 159.00 | 0.00 | 159.00 | LF | 166.00 | $82.50 | $13,695.00 |
| | | 0001 | 0250 | 6091042 | CONCRETE GUTTER TYPE B | 163.00 | 0.00 | 163.00 | LF | 163.00 | $80.00 | $13,040.00 |
| | | 0001 | 0260 | 6091052 | CURB AND GUTTER TYPE B | 98.00 | 60.00 | 158.00 | LF | 179.00 | $75.00 | $13,425.00 |
| | | 0001 | 0270 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 59.00 | 0.00 | 59.00 | CUYD | 59.00 | $46.00 | $2,714.00 |
| | | 0001 | 0280 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 364.00 | 0.00 | 364.00 | CUYD | 364.00 | $42.75 | $15,561.00 |
| | | 0001 | 0290 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 59.00 | 0.00 | 59.00 | CUYD | 59.00 | $74.50 | $4,395.50 |
| | | 0001 | 0300 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 364.00 | 0.00 | 364.00 | CUYD | 364.00 | $72.50 | $26,390.00 |
| | | 0001 | 0310 | 6099903 | MISC.TYPE A GUTTER - MODIFIED | 24.00 | 0.00 | 24.00 | LF | 24.00 | $340.00 | $8,160.00 |
| | | 0001 | 0320 | 6099903 | MISC.TYPE A GUTTER TO TYPE B GUTTER TRANSITION | 12.00 | 0.00 | 12.00 | LF | 12.00 | $450.00 | $5,400.00 |
| | | 0001 | 0330 | 6099903 | MISC.VARIABLE HEIGHT CURB | 383.00 | 128.60 | 511.60 | LF | 511.60 | $89.00 | $45,532.40 |
| | | 0001 | 0340 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 3.00 | -3.00 | 0.00 | EA | 0.00 | $1,650.00 | $0.00 |
| | | 0001 | 0350 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | -6.00 | 0.00 | EA | 0.00 | $325.00 | $0.00 |
| | | 0001 | 0360 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 3.00 | -3.00 | 0.00 | EA | 0.00 | $1,000.00 | $0.00 |
| | | 0001 | 0370 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 66.00 | -21.40 | 44.60 | SQYD | 45.40 | $525.00 | $23,835.00 |
| | | 0001 | 0380 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 66.00 | -21.40 | 44.60 | SQYD | 45.40 | $20.00 | $908.00 |
| | | 0001 | 0390 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 302.00 | -188.00 | 114.00 | LF | 114.00 | $10.00 | $1,140.00 |
| | | 0001 | 0400 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 12.00 | -12.00 | 0.00 | EA | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0410 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 32.00 | -32.00 | 0.00 | EA | 0.00 | $10.00 | $0.00 |
| | | 0001 | 0420 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 24.00 | -11.00 | 13.00 | TONS | 13.00 | $102.00 | $1,326.00 |
| | | 0001 | 0430 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 89.00 | -17.00 | 72.00 | SQYD | 72.00 | $169.00 | $12,168.00 |
| | | 0001 | 0440 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00 | 2.00 | 4.00 | EA | 3.00 | $3,600.00 | $10,800.00 |
| | | 0001 | 0450 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $3,600.00 | $3,600.00 |
| | | 0001 | 0460 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | $4,500.00 | $13,500.00 |
| | | 0001 | 0470 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $14,000.00 | $14,000.00 |
| | | 0001 | 0480 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | 8.00 | -6.00 | 2.00 | EA | 2.00 | $125.00 | $250.00 |
| | | 0001 | 0490 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 30.00 | 0.00 | 30.00 | LF | 30.00 | $181.00 | $5,430.00 |
| | | 0001 | 0500 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 413.00 | 0.00 | 413.00 | LF | 413.00 | $99.00 | $40,887.00 |
| | | 0001 | 0510 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 500.00 | -150.00 | 350.00 | LF | 350.00 | $24.00 | $8,400.00 |
| | | 0001 | 0520 | 6179903 | MISC.TYPE B CONCRETE TRAFFIC BARRIER HEIGHT TRANSITION | 20.00 | 0.00 | 20.00 | LF | 20.00 | $260.50 | $5,210.00 |
| | | 0001 | 0530 | 6179903 | MISC.TYPE C CONCRETE TRAFFIC BARRIER HEIGHT TRANSITION | 28.00 | 0.00 | 28.00 | LF | 28.00 | $145.00 | $4,060.00 |

**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-F02 | J6S3633 | 0001 | 0540 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $345,000.00 | $345,000.00 |
| | | 0001 | 0550 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 2.00 | $600.00 | $1,200.00 |
| | | 0001 | 0560 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 646.00 | 0.00 | 646.00 | LF | 533.00 | $23.00 | $12,259.00 |
| | | 0001 | 0570 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 195.00 | 46.00 | 241.00 | LF | 241.00 | $23.00 | $5,543.00 |
| | | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 51.00 | 0.00 | 51.00 | EA | 46.00 | $275.00 | $12,650.00 |
| | | 0001 | 0590 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 3.00 | $375.00 | $1,125.00 |
| | | 0001 | 0600 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | $475.00 | $1,425.00 |
| | | 0001 | 0610 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 134.00 | 0.00 | 134.00 | EA | 90.00 | $45.00 | $4,050.00 |
| | | 0001 | 0620 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 162.00 | -162.00 | 0.00 | EA | 0.00 | $20.00 | $0.00 |
| | | 0001 | 0630 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,500.00 | 35,847.00 | 46,347.00 | LF | 46,347.00 | $0.34 | $15,757.98 |
| | | 0001 | 0640 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,192.00 | 0.00 | 4,192.00 | LF | 4,192.00 | $0.34 | $1,425.28 |
| | | 0001 | 0650 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,847.00 | -35,847.00 | 0.00 | LF | 0.00 | $0.17 | $0.00 |
| | | 0001 | 0660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,900.00 | 0.00 | 35,900.00 | LF | 35,900.00 | $0.17 | $6,103.00 |
| | | 0001 | 0670 | 6209901 | MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $6,000.00 | $6,000.00 |
| | | 0001 | 0680 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | $35,000.00 | $35,000.00 |
| | | 0001 | 0690 | 6209902 | MISC.18 IN. WHITE ISLAND TUBULAR MARKERS | 56.00 | 1.00 | 57.00 | EA | 57.00 | $35.00 | $1,995.00 |
| | | 0001 | 0700 | 6209902 | MISC.18 IN. YELLOW ISLAND TUBULAR MARKERS | 8.00 | 0.00 | 8.00 | EA | 8.00 | $35.00 | $280.00 |
| | | 0001 | 0710 | 6209902 | MISC.CURB REFLECTORS | 43.00 | 0.00 | 43.00 | EA | 43.00 | $13.00 | $559.00 |
| | | 0001 | 0720 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 79,942.00 | 1,156.00 | 81,098.00 | SQYD | 81,098.00 | $2.75 | $223,019.50 |
| | | 0001 | 0730 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,244.00 | 0.00 | 1,244.00 | SQYD | 1,244.00 | $1.50 | $1,866.00 |
| | | 0001 | 0740 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $30,000.00 | $30,000.00 |
| | | 0001 | 0750 | 7032002 | CLASS B CONCRETE (MISC) | 62.20 | 0.00 | 62.20 | CUYD | 62.20 | $1,015.00 | $63,133.00 |
| | | 0001 | 0760 | 7069902 | MISC.6.5 FT X 7 FT DRAINAGE FLUME | 1.00 | 0.00 | 1.00 | EA | 1.00 | $9,625.00 | $9,625.00 |
| | | 0001 | 0770 | 7069902 | MISC.7 FT X 7 FT DRAINAGE FLUME | 2.00 | 0.00 | 2.00 | EA | 2.00 | $8,225.00 | $16,450.00 |
| | | 0001 | 0780 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,140.00 | 0.00 | 1,140.00 | LB | 1,140.00 | $2.00 | $2,280.00 |
| | | 0001 | 0790 | 7261012 | 12 IN. PIPE GROUP A | 17.00 | 0.00 | 17.00 | LF | 17.00 | $425.00 | $7,225.00 |
| | | 0001 | 0800 | 7261015 | 15 IN. PIPE GROUP A | 11.00 | 0.00 | 11.00 | LF | 11.00 | $665.00 | $7,315.00 |
| | | 0001 | 0810 | 7269903 | MISC.PIPE LINER FOR 30 IN PIPE | 7.00 | 3.00 | 10.00 | LF | 10.00 | $925.00 | $9,250.00 |
| | | 0001 | 0820 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 8.00 | 0.00 | 8.00 | FT | 8.00 | $1,200.00 | $9,600.00 |
| | | 0001 | 0830 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | $1,975.00 | $9,875.00 |
| | | 0001 | 0840 | 7319902 | MISC.SHALLOW DROP INLET FOR DRAINAGE FLUME | 2.00 | 0.00 | 2.00 | EA | 2.00 | $4,850.00 | $9,700.00 |
| | | 0001 | 0850 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,500.00 | 2,536.00 | 4,036.00 | SQYD | 4,036.00 | $13.00 | $52,468.00 |
| | | 0001 | 0860 | 8061005 | ROCK DITCH CHECK | 100.00 | -100.00 | 0.00 | LF | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0870 | 8061006 | ALTERNATE DITCH CHECK | 24.00 | 70.00 | 94.00 | LF | 70.00 | $15.00 | $1,050.00 |
| | | 0001 | 0880 | 8061007A | CURB INLET CHECK | 14.00 | 0.00 | 14.00 | EA | 14.00 | $125.00 | $1,750.00 |
| | | 0001 | 0890 | 8061016 | SEDIMENT REMOVAL | 51.00 | 0.00 | 51.00 | CUYD | 51.00 | $32.00 | $1,632.00 |
| | | 0001 | 0900 | 8061019 | SILT FENCE | 2,090.00 | -1,090.00 | 1,000.00 | LF | 1,000.00 | $3.50 | $3,500.00 |
| | | 0010 | 0910 | 6061060 | MGS GUARDRAIL | 1,038.00 | 0.00 | 1,038.00 | LF | 1,038.00 | $28.00 | $29,064.00 |
| | | 0010 | 0920 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 563.00 | 0.00 | 563.00 | LF | 563.00 | $36.00 | $20,268.00 |
| | | 0010 | 0930 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | $4,200.00 | $4,200.00 |
| | | 0010 | 0940 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 3.00 | -1.00 | 2.00 | EA | 2.00 | $4,000.00 | $8,000.00 |
| | | 0010 | 0950 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 20.00 | -1.00 | 19.00 | EA | 19.00 | $3,900.00 | $74,100.00 |
| | | 0020 | 0960 | 9011313 | LUMINAIRE, LED-C | 9.00 | 0.00 | 9.00 | EA | 6.00 | $520.00 | $3,120.00 |
| | | 0020 | 0970 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 626.00 | 0.00 | 626.00 | LF | 0.00 | $28.00 | $0.00 |
| | | 0020 | 0980 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 4.00 | 0.00 | 4.00 | EA | 0.00 | $1,431.00 | $0.00 |
| | | 0020 | 0990 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 690.00 | 0.00 | 690.00 | LF | 0.00 | $8.50 | $0.00 |
| | | 0030 | 1000 | 9020513 | SIGNAL HEAD, TYPE 3B | 21.00 | 0.00 | 21.00 | EA | 21.00 | $1,276.00 | $26,796.00 |
| | | 0030 | 1010 | 9020514 | SIGNAL HEAD, TYPE 4B | 6.00 | 0.00 | 6.00 | EA | 6.00 | $1,488.00 | $8,928.00 |
| | | 0030 | 1020 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 120.00 | 0.00 | 120.00 | SQFT | 120.00 | $36.50 | $4,380.00 |
| | | 0030 | 1030 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 25.00 | 0.00 | 25.00 | EA | 25.00 | $320.00 | $8,000.00 |

**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-F02 | J6S3633 | 0030 | 1040 | 9022708 | POST, SIGNAL 8 FT. | 4.00 | 0.00 | 4.00 | EA | 0.00 | $1,035.00 | $0.00 |
| | | 0030 | 1050 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $12,810.00 | $12,810.00 |
| | | 0030 | 1060 | 9023255 | POST, TYPE C, 55 FT. ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $15,108.00 | $15,108.00 |
| | | 0030 | 1070 | 9023340 | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | $19,087.00 | $38,174.00 |
| | | 0030 | 1080 | 9023350 | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | $21,232.00 | $21,232.00 |
| | | 0030 | 1090 | 9023355 | POST, TYPE B, LONGEST ARM 55 FT. | 1.00 | 0.00 | 1.00 | EA | 1.00 | $22,317.00 | $22,317.00 |
| | | 0030 | 1100 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 4.00 | 0.00 | 4.00 | EA | 4.00 | $20,160.00 | $80,640.00 |
| | | 0030 | 1110 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 66.00 | 0.00 | 66.00 | LF | 66.00 | $14.00 | $924.00 |
| | | 0030 | 1120 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 211.00 | 0.00 | 211.00 | LF | 211.00 | $15.00 | $3,165.00 |
| | | 0030 | 1130 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 958.00 | 0.00 | 958.00 | LF | 958.00 | $24.00 | $22,992.00 |
| | | 0030 | 1140 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 290.00 | 0.00 | 290.00 | LF | 290.00 | $1.40 | $406.00 |
| | | 0030 | 1150 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,560.00 | 0.00 | 2,560.00 | LF | 2,560.00 | $1.15 | $2,944.00 |
| | | 0030 | 1160 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,570.00 | 0.00 | 2,570.00 | LF | 2,570.00 | $1.40 | $3,598.00 |
| | | 0030 | 1170 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 5,800.00 | 0.00 | 5,800.00 | LF | 5,800.00 | $1.45 | $8,410.00 |
| | | 0030 | 1180 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,400.00 | 479.00 | 2,879.00 | LF | 2,879.00 | $6.80 | $19,577.20 |
| | | 0030 | 1190 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,432.00 | $4,296.00 |
| | | 0030 | 1200 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 9.00 | 0.00 | 9.00 | EA | 9.00 | $2,169.00 | $19,521.00 |
| | | 0030 | 1210 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | $4,116.00 | $12,348.00 |
| | | 0030 | 1220 | 9029100 | BASE, CONCRETE | 21.50 | 1.30 | 22.80 | CUYD | 30.50 | $1,450.00 | $44,225.00 |
| | | 0030 | 1230 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,800.00 | $5,800.00 |
| | | 0030 | 1240 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $18,900.00 | $18,900.00 |
| | | 0030 | 1250 | 9029902 | MISC.ATC TRAFFIC SIGNAL CONTROLLER | 4.00 | 0.00 | 4.00 | EA | 4.00 | $6,379.00 | $25,516.00 |
| | | 0030 | 1260 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE | 10.00 | 0.00 | 10.00 | EA | 10.00 | $890.00 | $8,900.00 |
| | | 0030 | 1270 | 9029902 | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER | 3.00 | 0.00 | 3.00 | EA | 3.00 | $20,100.00 | $60,300.00 |
| | | 0030 | 1280 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 10.00 | 0.00 | 10.00 | EA | 10.00 | $695.00 | $6,950.00 |
| | | 0030 | 1290 | 9029902 | MISC.EXTENSIONS FOR PUSHBUTTON (14-INCH MAX) | 16.00 | 0.00 | 16.00 | EA | 3.00 | $258.00 | $774.00 |
| | | 0030 | 1300 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,440.00 | $5,760.00 |
| | | 0030 | 1310 | 9029902 | MISC.POWDER COATING FOR PEDESTRIAN PUSH BUTTON EXTENSIONS | 6.00 | 0.00 | 6.00 | EA | 3.00 | $30.00 | $90.00 |
| | | 0030 | 1320 | 9029902 | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | $46,345.00 | $185,380.00 |
| | | 0040 | 1330 | 9031270A | 2 IN. PSST POST - 12 GA. | 144.00 | 24.00 | 168.00 | LF | 156.00 | $28.00 | $4,368.00 |
| | | 0040 | 1340 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 10.00 | 2.00 | 12.00 | EA | 11.00 | $300.00 | $3,300.00 |
| | | 0040 | 1350 | 9035004A | SH-FLAT SHEET | 70.00 | 14.50 | 84.50 | SQFT | 77.00 | $30.00 | $2,310.00 |
| | | 0040 | 1360 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 55.00 | 0.00 | 55.00 | SQFT | 55.00 | $36.00 | $1,980.00 |
| | | 0050 | 1370 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,900.00 | $5,900.00 |
| | | 0050 | 1380 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 22.00 | 0.00 | 22.00 | EA | 22.00 | $65.00 | $1,430.00 |
| | | 0050 | 1390 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 4.00 | 0.00 | 4.00 | EA | 4.00 | $534.00 | $2,136.00 |
| | | 0050 | 1400 | 9109902 | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,128.00 | $4,512.00 |
| | | 0050 | 1410 | 9109902 | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST | 8.00 | 0.00 | 8.00 | EA | 8.00 | $291.00 | $2,328.00 |
| | | 0050 | 1420 | 9109902 | MISC.SM FIBER OPTIC JUMPER | 16.00 | 0.00 | 16.00 | EA | 16.00 | $82.00 | $1,312.00 |
| | | 0050 | 1430 | 9109902 | MISC.SM FIBER OPTIC PIGTAIL | 16.00 | 0.00 | 16.00 | EA | 16.00 | $74.00 | $1,184.00 |
| | | 0050 | 1440 | 9109902 | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,572.00 | $6,288.00 |
| | | 0050 | 1450 | 9109903 | MISC.CONDUIT, HDPE, TRENCH, 2 IN. | 51.00 | 0.00 | 51.00 | LF | 51.00 | $14.00 | $714.00 |
| | | 0050 | 1460 | 9109903 | MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 255.00 | 0.00 | 255.00 | LF | 255.00 | $4.20 | $1,071.00 |
| | | 0060 | 1470 | 9029902 | MISC.POWDER COATING FOR 40 FT. MAST ARM AND 25 FT. MAST ARM, TYPE B POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,210.00 | $1,210.00 |
| | | 0060 | 1480 | 9029902 | MISC.POWDER COATING FOR 40 FT. MAST ARM AND 30 FT. MAST ARM, TYPE B POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,210.00 | $1,210.00 |
| | | 0060 | 1490 | 9029902 | MISC.POWDER COATING FOR 45 FT. MAST ARM, TYPE C POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,074.00 | $1,074.00 |
| | | 0060 | 1500 | 9029902 | MISC.POWDER COATING FOR 50 FT. MAST ARM AND 35 FT. MAST ARM, TYPE B POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,353.00 | $1,353.00 |
| | | 0060 | 1510 | 9029902 | MISC.POWDER COATING FOR 55 FT. MAST ARM AND 35 FT. MAST ARM, TYPE B POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,623.00 | $1,623.00 |
| | | 0060 | 1520 | 9029902 | MISC.POWDER COATING FOR 55 FT. MAST ARM, TYPE C POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,379.00 | $1,379.00 |
| | | 0060 | 1530 | 9029902 | MISC.POWDER COATING FOR POST, SIGNAL 8 FT. | 4.00 | 0.00 | 4.00 | EA | 4.00 | $66.50 | $266.00 |
| | | 0060 | 1540 | 9029902 | MISC.POWDER COATING FOR PUSHBUTTON EXTENSIONS-CREVE COEUR | 10.00 | 0.00 | 10.00 | EA | 10.00 | $12.00 | $120.00 |

# 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 240816-F02 | J6S3633 | 0060 | 1550 | 9029902 | MISC.POWDER COATING FOR SIGNAL POST PEDESTAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | $12.00 | $48.00 |
| | | 0070 | 1560 | 7040163 | CONCRETE CRACK FILLER | 3,222.00 | 0.00 | 3,222.00 | SQYD | 3,222.00 | $17.25 | $55,579.50 |
| | | 0071 | 1570 | 7040163 | CONCRETE CRACK FILLER | 1,708.00 | 0.00 | 1,708.00 | SQYD | 1,708.00 | $17.85 | $30,487.80 |
| | | 0001 | 5001 | 7061000 | REINFORCING STEEL | 0.00 | 1,984.00 | 1,984.00 | LB | 1,984.00 | $5.72 | $11,348.48 |
| | | 0001 | 5002 | 6209902 | MISC.Preformed Thermoplastic Pavement Marking, 24 IN White, Yield Triangles | 0.00 | 98.00 | 98.00 | EA | 98.00 | $80.00 | $7,840.00 |
| | | 0001 | 5003 | 6214600A | FLOWABLE BACKFILL | 0.00 | 4.00 | 4.00 | CUYD | 4.00 | $208.20 | $832.80 |
| | | 0001 | 5004 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 14.85 | 14.85 | STA | 12.15 | $950.00 | $11,542.50 |
| | | 0001 | 5005 | 1099901A | MISC.Clearing Overgrowth | 0.00 | 1.00 | 1.00 | LS | 0.25 | $13,560.00 | $3,390.00 |
| | | 0001 | 5006 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 2.00 | 2.00 | EA | 0.00 | $6,200.00 | $0.00 |
| | **Project J6S3633 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$4,268,719.04** |
| **240816-F02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$4,268,719.04** |

**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: J6S3633**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1410 | 9109902 | MISC. ITS | 8/13/26 | 8/13/26 | 1 | 4.00 | EA | SE corner of Coeur De Ville and Rte. AB to SE corner of Rte AB and SB 270 on-ramp | 176+25 | RT | 179+00 | RT | |
| | | | | 8/13/26 | 2 | 2.00 | EA | SE corner of Rte AB and NB 270 off-ramp | 184+00 | RT | 184+00 | RT | |
| | | | | 8/13/26 | 3 | 2.00 | EA | SW corner of Rte AB and Emerson/Woodbridge | 185+90 | RT | 185+90 | RT | |

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

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0020 | CLASS 3 EXCAVATION | Overrun | Overrun | 17 | Dec 16, 2025 | SYSTEM | ($680.00) | |
| | | | | **Overrun - Total** | | | | **($680.00)** | |
| | | | **Overrun - Total** | | | | | **($680.00)** | |
| | **0020 - Total** | | | | | | | **($680.00)** | |
| | 0030 | CULVERT CLEANOUT | Overrun | Overrun | 15 | Nov 17, 2025 | SYSTEM | ($1,450.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $1,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($11,600.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $11,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($11,600.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $11,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0050 | MISC. | Material | | 3 | May 2, 2025 | SYSTEM | ($6,000.00) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | $6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0060 | TYPE 5 AGGREGATE FOR BASE | Material | | 4 | Jun 2, 2025 | SYSTEM | ($517.08) | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | $517.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | ($1,197.88) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $1,197.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($1,946.20) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $1,946.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($6,373.99) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $6,373.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 30 | Sep 2, 2026 | SYSTEM | ($11,627.85) | |
| | | | | | 30 | Sep 2, 2026 | SYSTEM | $11,627.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 19 | Jan 16, 2026 | SYSTEM | ($1,613.20) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | ($40.70) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0060 | TYPE 5 AGGREGATE FOR BASE | Overrun | Overrun | 22 | Mar 16, 2026 | SYSTEM | ($57.35) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($166.50) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | ($1,366.23) | |
| | | | | **Overrun - Total** | | | | **($3,243.98)** | |
| | | | **Overrun - Total** | | | | | **($3,243.98)** | |
| | **0060 - Total** | | | | | | | **($3,243.98)** | |
| | 0080 | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment | ACAD | 8 | Aug 4, 2025 | claspc1 | ($710.87) | Current Index 513.75<br>Base Index 527.50<br>Index Difference -13.75<br><br>1123.90 Tons of SP095<br>VAC 4.6%<br><br>For second half of June<br><br>Letting occurred in August 2024 |
| | | | | | 8 | Aug 4, 2025 | claspc1 | ($1,617.81) | Current Index 513.75<br>Base Index 527.50<br>Index Difference -13.75<br><br>2257.80 Tons of SP095<br>VAC 4.6%<br><br>For first half of July<br><br>Letting occurred in August 2024 |
| | | | | | 18 | Jan 2, 2026 | claspc1 | ($316.44) | Current Index 513.75<br>Base Index 527.50<br>Index Difference -13.75<br><br>500.30 Tons of SP095<br>VAC 4.6%<br><br>For first half of November<br><br>Letting occurred in August 2024 |
| | | | | | 18 | Jan 2, 2026 | claspc1 | ($2,456.00) | Current Index 513.75<br>Base Index 527.50<br>Index Difference -13.75<br><br>3883.00 Tons of SP095<br>VAC 4.6%<br><br>For second half of October<br><br>Letting occurred in August 2024 |
| | | | | **ACAD - Total** | | | | **($5,101.12)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($5,101.12)** | |
| | | | Overrun | Overrun | 15 | Nov 17, 2025 | SYSTEM | ($56,051.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $56,051.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($56,051.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $56,051.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($56,051.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | $56,051.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | **0080 - Total** | | | | | | | **($5,101.12)** | |
| | 0090 | TACK COAT - NON-TRACKING | Material | | 6 | Jul 1, 2025 | SYSTEM | ($3,600.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 14 | Nov 3, 2025 | SYSTEM | ($1,815.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $1,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($3,315.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $3,315.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($3,315.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $3,315.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($3,315.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | $3,315.00 | 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** | |
| | **0090 - Total** | | | | | | | **$0.00** | |
| | 0110 | PIPE COLLAR, TYPE C | Material | | 12 | Oct 1, 2025 | SYSTEM | ($3,075.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $3,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | ($3,075.00) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $3,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($3,075.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $3,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 23 | Apr 2, 2026 | SYSTEM | ($6,150.00) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $6,150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3075.00000 - 3075.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0110 - Total** | | | | | | | **$0.00** | |
| | 0150 | TRUNCATED DOMES | Material | | 4 | Jun 2, 2025 | SYSTEM | ($2,184.60) | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | $2,184.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0150 | TRUNCATED DOMES | **Material - Total** | | | | | **$0.00** | |
| | **0150 - Total** | | | | | | | **$0.00** | |
| | 0160 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 21 | Mar 2, 2026 | SYSTEM | ($6,328.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $6,328.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | ($12,348.00) | |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | $12,348.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 0170 | SIDEWALK HAND-RAILING WITH BALUSTERS | Overrun | Overrun | 23 | Apr 2, 2026 | SYSTEM | ($104,100.00) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $104,100.00 | 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** | |
| | **0170 - Total** | | | | | | | **$0.00** | |
| | 0180 | PAVED APPROACH, 7 IN. | Material | | 7 | Jul 16, 2025 | SYSTEM | ($15,939.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $15,939.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($15,939.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $15,939.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($15,939.00) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $15,939.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($15,939.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $15,939.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($15,939.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $15,939.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($30,343.50) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $30,343.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 16 | Dec 2, 2025 | SYSTEM | ($4,108.50) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $4,108.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($8,310.50) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0180 | PAVED APPROACH, 7 IN. | Overrun | Overrun | 23 | Apr 2, 2026 | SYSTEM | $5.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). |
| | | | | | 26 | May 18, 2026 | SYSTEM | $8,305.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0180 - Total** | | | | | | | **$0.00** | |
| | 0190 | PAVED APPROACH, 8 IN. | Material | | 5 | Jun 16, 2025 | SYSTEM | ($3,726.80) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $3,726.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($3,726.80) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $3,726.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($8,675.70) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $8,675.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($8,675.70) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $8,675.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($8,675.70) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $8,675.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($8,675.70) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $8,675.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($13,334.20) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $13,334.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($19,940.80) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $19,940.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 14 | Nov 3, 2025 | SYSTEM | ($1,488.30) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $1,488.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($1,488.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $1,488.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($1,488.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $1,488.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0190 | PAVED APPROACH, 8 IN. | Overrun | Overrun | | | | | Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($1,488.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | ($750.20) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $2,238.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.00000 - 121.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0190 - Total** | | | | | | | **$0.00** | |
| | 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Jun 2, 2025 | SYSTEM | ($3,996.85) | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | $3,996.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoffmb2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($37,458.85) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $37,458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($37,458.85) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $37,458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($50,829.35) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $50,829.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($64,378.60) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $64,378.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($64,378.60) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $64,378.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($75,110.75) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $75,110.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | ($97,518.85) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $97,518.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($121,528.55) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $121,528.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 19 | Jan 16, 2026 | SYSTEM | ($11,590.15) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | ($314.60) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($1,287.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0200 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 28 | Jun 16, 2026 | SYSTEM | ($22,779.90) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $12,219.35 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.50000 - 71.50000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($23,752.30)** | |
| | | | **Overrun - Total** | | | | | **($23,752.30)** | |
| | **0200 - Total** | | | | | | | **($23,752.30)** | |
| | 0210 | CONCRETE SIDEWALK, 8 IN. | Overrun | Overrun | 16 | Dec 2, 2025 | SYSTEM | ($9,637.50) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $9,637.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($9,637.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($9,637.50)** | |
| | | | **Overrun - Total** | | | | | **($9,637.50)** | |
| | **0210 - Total** | | | | | | | **($9,637.50)** | |
| | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun | Overrun | 24 | Apr 16, 2026 | SYSTEM | ($831.60) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($4,154.40) | |
| | | | | **Overrun - Total** | | | | **($4,986.00)** | |
| | | | **Overrun - Total** | | | | | **($4,986.00)** | |
| | **0230 - Total** | | | | | | | **($4,986.00)** | |
| | 0240 | CONCRETE GUTTER TYPE A | Overrun | Overrun | 28 | Jun 16, 2026 | SYSTEM | ($577.50) | |
| | | | | **Overrun - Total** | | | | **($577.50)** | |
| | | | **Overrun - Total** | | | | | **($577.50)** | |
| | **0240 - Total** | | | | | | | **($577.50)** | |
| | 0260 | CURB AND GUTTER TYPE B | Overrun | Overrun | 16 | Dec 2, 2025 | SYSTEM | ($4,455.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $4,455.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($4,455.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $4,455.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($1,575.00) | |
| | | | | **Overrun - Total** | | | | **($1,575.00)** | |
| | | | **Overrun - Total** | | | | | **($1,575.00)** | |
| | **0260 - Total** | | | | | | | **($1,575.00)** | |
| | 0270 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 11 | Sep 16, 2025 | SYSTEM | ($2,714.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $2,714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0270 - Total** | | | | | | | **$0.00** | |
| | 0280 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 9 | Aug 18, 2025 | SYSTEM | ($1,816.88) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $1,816.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | **0280 - Total** | | | | | | | **$0.00** | |
| | 0310 | MISC. | Material | | 10 | Sep 2, 2025 | SYSTEM | ($3,400.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 0320 | MISC. | Material | | 19 | Jan 16, 2026 | SYSTEM | ($5,400.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0330 | MISC. | Material | | 15 | Nov 17, 2025 | SYSTEM | ($28,577.90) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $28,577.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($28,577.90) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $28,577.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($28,577.90) | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $28,577.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | ($36,142.90) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $36,142.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($43,752.40) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $43,752.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | ($43,752.40) | |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | $43,752.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 24 | Apr 16, 2026 | SYSTEM | ($45,532.40) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0330 | MISC. | Material | | 24 | Apr 16, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 25 | May 4, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 25 | May 4, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 26 | May 18, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hoffmb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 30 | Sep 2, 2026 | SYSTEM | ($45,532.40) | |
| | | | | | 30 | Sep 2, 2026 | SYSTEM | $45,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 18 | Jan 2, 2026 | SYSTEM | ($2,055.90) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($7,609.50) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | ($1,780.00) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $11,445.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0330 - Total** | | | | | | | **$0.00** | |
| | 0370 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 6 | Jul 1, 2025 | SYSTEM | ($13,335.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $13,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($13,335.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $13,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($13,335.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $13,335.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 9 | Aug 18, | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0370 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | 2025 | | | Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($23,835.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $23,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 28 | Jun 16, 2026 | SYSTEM | ($420.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($420.00)** | |
| | | | **Overrun - Total** | | | | | **($420.00)** | |
| | **0370 - Total** | | | | | | | **($420.00)** | |
| | 0380 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Overrun | Overrun | 28 | Jun 16, 2026 | SYSTEM | ($16.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($16.00)** | |
| | | | **Overrun - Total** | | | | | **($16.00)** | |
| | **0380 - Total** | | | | | | | **($16.00)** | |
| | 0440 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 9 | Aug 18, 2025 | SYSTEM | ($7,200.00) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($7,200.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($7,200.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 16 | Dec 2, 2025 | SYSTEM | ($3,600.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($3,600.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0440 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Overrun | Overrun | 19 | Jan 16, 2026 | SYSTEM | $3,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3600.00000 - 3600.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0440 - Total** | | | | | | | **$0.00** | |
| | 0470 | MISC. | Material | | 5 | Jun 16, 2025 | SYSTEM | ($7,000.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($7,000.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($7,000.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0470 - Total** | | | | | | | **$0.00** | |
| | 0490 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 5 | Jun 16, 2025 | SYSTEM | ($5,430.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $5,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0490 - Total** | | | | | | | **$0.00** | |
| | 0500 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 5 | Jun 16, 2025 | SYSTEM | ($2,732.40) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $2,732.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($36,649.80) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $36,649.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0500 - Total** | | | | | | | **$0.00** | |
| | 0510 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 8 | Aug 4, 2025 | SYSTEM | ($8,400.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $8,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0510 - Total** | | | | | | | **$0.00** | |
| | 0520 | MISC. | Material | | 5 | Jun 16, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0520 | MISC. | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($5,210.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $5,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0520 - Total** | | | | | | | **$0.00** | |
| | 0530 | MISC. | Material | | 5 | Jun 16, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($4,002.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $4,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0530 | MISC. | **Material - Total** | | | | | **$0.00** | |
| | **0530 - Total** | | | | | | | **$0.00** | |
| | 0570 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 23 | Apr 2, 2026 | SYSTEM | ($1,058.00) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $1,058.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0570 - Total** | | | | | | | **$0.00** | |
| | 0580 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 10 | Sep 2, 2025 | SYSTEM | ($2,475.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $2,475.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($2,475.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $2,475.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0580 - Total** | | | | | | | **$0.00** | |
| | 0610 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 10 | Sep 2, 2025 | SYSTEM | ($585.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($585.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0610 - Total** | | | | | | | **$0.00** | |
| | 0630 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 14 | Nov 3, 2025 | SYSTEM | ($1,651.38) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $1,651.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($1,651.38) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $1,651.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($1,651.38) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $1,651.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($1,651.38) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | ($10,536.60) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $12,187.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.34000 - 0.34000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0630 - Total** | | | | | | | **$0.00** | |
| | 0640 | 6 IN. YELLOW | Material | | 17 | Dec 16, | SYSTEM | ($1,425.28) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0640 | HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2025 | | | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $1,425.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user litzam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | ($1,425.28) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $1,425.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($1,425.28) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $1,425.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hoffmb2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0640 - Total** | | | | | | | **$0.00** | |
| | 0660 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 14 | Nov 3, 2025 | SYSTEM | ($2,802.96) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $2,802.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($2,802.96) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $2,802.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($2,802.96) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $2,802.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0660 - Total** | | | | | | | **$0.00** | |
| | 0690 | MISC. | Material | | 23 | Apr 2, 2026 | SYSTEM | ($1,540.00) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | $1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 24 | Apr 16, 2026 | SYSTEM | ($35.00) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $35.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0690 - Total** | | | | | | | **$0.00** | |
| | 0700 | MISC. | Material | | 23 | Apr 2, 2026 | SYSTEM | ($210.00) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | $210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hoffmb2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0700 - Total** | | | | | | | **$0.00** | |
| | 0720 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 15 | Nov 17, 2025 | SYSTEM | ($3,179.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $3,179.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0720 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | | | | | Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($3,179.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $3,179.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($3,179.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | $3,179.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0720 - Total** | | | | | | | **$0.00** | |
| | 0730 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 9 | Aug 18, 2025 | SYSTEM | ($248.55) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $248.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($248.55) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $248.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($1,191.45) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $1,191.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0730 - Total** | | | | | | | **$0.00** | |
| | 0750 | CLASS B CONCRETE (MISC) | Material | | 8 | Aug 4, 2025 | SYSTEM | ($48,161.75) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $48,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($62,625.50) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $62,625.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($63,133.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0750 | CLASS B CONCRETE (MISC) | Material | | 14 | Nov 3, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($63,133.00) | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user litzam overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | ($63,133.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($63,133.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $63,133.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hoffmb2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| **0750 - Total** | | | | | | | | **$0.00** | |
| | 0780 | REINFORCING STEEL (EPOXY COATED) | Material | | 8 | Aug 4, 2025 | SYSTEM | ($1,754.00) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $1,754.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($2,279.00) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $2,279.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0780 | REINFORCING STEEL (EPOXY COATED) | Material | | 15 | Nov 17, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($2,280.00) | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | ($2,280.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($2,280.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hoffmb2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0780 - Total** | | | | | | | **$0.00** | |
| | 0790 | 12 IN. PIPE GROUP A | Material | | 12 | Oct 1, 2025 | SYSTEM | ($7,225.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $7,225.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0790 - Total** | | | | | | | **$0.00** | |
| | 0800 | 15 IN. PIPE GROUP A | Material | | 12 | Oct 1, 2025 | SYSTEM | ($7,315.00) | |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | $7,315.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0800 - Total** | | | | | | | **$0.00** | |
| | 0810 | MISC. | Material | | 14 | Nov 3, 2025 | SYSTEM | ($9,250.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($9,250.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($9,250.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($9,250.00) | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user litzam overridding Payment Estimate Exception 6 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0810 | MISC. | Material | | 18 | Jan 2, 2026 | SYSTEM | ($9,250.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($9,250.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hoffmb2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | ($9,250.00) | |
| | | | | | 20 | Feb 17, 2026 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | ($9,250.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $9,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 14 | Nov 3, 2025 | SYSTEM | ($2,775.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $2,775.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($2,775.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $2,775.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($2,775.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $2,775.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0810 - Total** | | | | | | | **$0.00** | |
| | 0850 | TURF TYPE TALL FESCUE SODDING | Overrun | Overrun | 23 | Apr 2, 2026 | SYSTEM | ($20,228.00) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | ($7,150.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | ($5,590.00) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $32,968.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0850 - Total** | | | | | | | **$0.00** | |
| | 0880 | CURB INLET CHECK | Material | | 6 | Jul 1, 2025 | SYSTEM | ($375.00) | |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | $375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | ($375.00) | |
| | | | | | 7 | Jul 16, 2025 | SYSTEM | $375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | ($375.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0880 | CURB INLET CHECK | Material | | 8 | Aug 4, 2025 | SYSTEM | $375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0880 - Total | | | | | | | $0.00 | |
| | 0900 | SILT FENCE | Material | | 19 | Jan 16, 2026 | SYSTEM | ($2,450.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $2,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hoffmb2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0900 - Total | | | | | | | $0.00 | |
| | 0910 | MGS GUARDRAIL | Construction Stockpile | | 3 | May 2, 2025 | SYSTEM | ($3,649.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($1,216.42) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($304.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($7,450.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($6.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($12,626.38) | |
| | | | Construction Stockpile - Total | | | | | ($12,626.38) | |
| | | | Construction Stockpile STMI | | 1 | Mar 3, 2025 | SYSTEM | $12,626.38 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $12,626.38 | |
| | | | Construction Stockpile STMI - Total | | | | | $12,626.38 | |
| | 0910 - Total | | | | | | | $0.00 | |
| | 0920 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 3 | May 2, 2025 | SYSTEM | ($2,441.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($6,010.66) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($7.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($8,460.00) | |
| | | | Construction Stockpile - Total | | | | | ($8,460.00) | |
| | | | Construction Stockpile STMI | | 1 | Mar 3, 2025 | SYSTEM | $8,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $8,460.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $8,460.00 | |
| | 0920 - Total | | | | | | | $0.00 | |
| | 0930 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 6 | Jul 1, 2025 | SYSTEM | ($1,806.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($1,806.55) | |
| | | | Construction Stockpile - Total | | | | | ($1,806.55) | |
| | | | Construction Stockpile STMI | | 1 | Mar 3, 2025 | SYSTEM | $1,806.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $1,806.55 | |
| | | | Construction Stockpile STMI - Total | | | | | $1,806.55 | |
| | 0930 - Total | | | | | | | $0.00 | |
| | 0940 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 6 | Jul 1, 2025 | SYSTEM | ($1,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($3,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($5,220.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 0940 | MGS VERTICAL CONCRETE BARRIER TRANSITION | **Construction Stockpile - Total** | | | | | **($5,220.00)** | |
| | | | Construction Stockpile STMI | | 1 | Mar 3, 2025 | SYSTEM | $5,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$5,220.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$5,220.00** | |
| | **0940 - Total** | | | | | | | **$0.00** | |
| | 0950 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | May 2, 2025 | SYSTEM | ($11,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jul 1, 2025 | SYSTEM | ($3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 16, 2025 | SYSTEM | ($6,621.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Oct 1, 2025 | SYSTEM | ($15,578.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($37,000.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($37,000.00)** | |
| | | | Construction Stockpile STMI | | 1 | Mar 3, 2025 | SYSTEM | $12,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 2 | Apr 15, 2025 | SYSTEM | $24,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$37,000.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$37,000.00** | |
| | **0950 - Total** | | | | | | | **$0.00** | |
| | 0960 | LUMINAIRE, LED-C | Construction Stockpile | | 26 | May 18, 2026 | SYSTEM | ($1,865.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | ($373.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($2,238.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($2,238.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $3,357.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,357.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,357.00** | |
| | **0960 - Total** | | | | | | | **$1,119.00** | |
| | 0980 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $2,152.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$2,152.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$2,152.00** | |
| | **0980 - Total** | | | | | | | **$2,152.00** | |
| | 1000 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($14,985.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($14,985.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($14,985.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $14,985.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$14,985.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$14,985.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($26,796.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $26,796.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1000 - Total** | | | | | | | **$0.00** | |
| | 1010 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($5,046.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1010 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | **- Total** | | | | **($5,046.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($5,046.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $5,046.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$5,046.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$5,046.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($8,928.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $8,928.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1010 - Total** | | | | | | | **$0.00** | |
| | 1030 | SIGNAL SIGN, MOUNTING HARDWARE | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($3,059.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($3,059.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($3,059.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $3,059.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,059.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,059.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($8,000.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | ($8,000.00) | |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | $8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1030 - Total** | | | | | | | **$0.00** | |
| | 1040 | POST, SIGNAL 8 FT. | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $3,292.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,292.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,292.00** | |
| | **1040 - Total** | | | | | | | **$3,292.00** | |
| | 1100 | CONTROLLER ASSEMBLY HOUSING, | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($59,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($59,996.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($59,996.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $59,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$59,996.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$59,996.00** | |
| | **1100 - Total** | | | | | | | **$0.00** | |
| | 1180 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 8 | Aug 4, 2025 | SYSTEM | ($17,877.20) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $17,877.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | ($18,478.32) | |
| | | | | | 9 | Aug 18, 2025 | SYSTEM | $18,478.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1180 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | | | | Estimate Exception 16 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 8 | Aug 4, 2025 | SYSTEM | ($1,557.20) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $1,557.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **1180 - Total** | | | | | | | **$0.00** | |
| | 1190 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 18 | Jan 2, 2026 | SYSTEM | ($1,614.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($1,614.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($1,614.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $1,614.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$1,614.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$1,614.00** | |
| | **1190 - Total** | | | | | | | **$0.00** | |
| | 1200 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 18 | Jan 2, 2026 | SYSTEM | ($7,504.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | ($938.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($8,442.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($8,442.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $8,442.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$8,442.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$8,442.00** | |
| | **1200 - Total** | | | | | | | **$0.00** | |
| | 1210 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile | | 18 | Jan 2, 2026 | SYSTEM | ($4,599.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($4,599.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($4,599.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $4,599.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,599.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,599.00** | |
| | **1210 - Total** | | | | | | | **$0.00** | |
| | 1220 | BASE, CONCRETE | Material | | 18 | Jan 2, 2026 | SYSTEM | ($38,425.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $38,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($38,425.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $38,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hoffmb2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 18 | Jan 2, 2026 | SYSTEM | ($7,250.00) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | $5,365.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero). |
| | | | | | 25 | May 4, | SYSTEM | ($11,194.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1220 | BASE, CONCRETE | Overrun | Overrun | | 2026 | | | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $1,914.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **($11,165.00)** | |
| | | | **Overrun - Total** | | | | | **($11,165.00)** | |
| | **1220 - Total** | | | | | | | **($11,165.00)** | |
| | 1240 | MISC. | Material | | 18 | Jan 2, 2026 | SYSTEM | ($4,725.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $4,725.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($4,725.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $4,725.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hoffmb2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1240 - Total** | | | | | | | **$0.00** | |
| | 1250 | MISC. | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($18,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($18,075.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($18,075.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $18,075.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$18,075.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$18,075.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($25,516.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $25,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1250 - Total** | | | | | | | **$0.00** | |
| | 1260 | MISC. | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($5,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($5,250.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($5,250.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $5,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$5,250.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$5,250.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($8,900.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $8,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1260 - Total** | | | | | | | **$0.00** | |
| | 1270 | MISC. | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($49,287.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($49,287.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($49,287.00)** | |
| | | | Construction Stockpile STMI | | 5 | Jun 16, 2025 | SYSTEM | $49,287.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1270 | MISC. | Construction Stockpile STMI | **- Total** | | | | **$49,287.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$49,287.00** | |
| | **1270 - Total** | | | | | | | **$0.00** | |
| | 1280 | MISC. | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($4,290.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($4,290.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($4,290.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $4,290.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,290.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,290.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($6,950.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $6,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1280 - Total** | | | | | | | **$0.00** | |
| | 1290 | MISC. | Construction Stockpile | | 27 | Jun 2, 2026 | SYSTEM | ($522.37) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($522.37)** | |
| | | | **Construction Stockpile - Total** | | | | | **($522.37)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $2,786.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$2,786.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$2,786.00** | |
| | **1290 - Total** | | | | | | | **$2,263.63** | |
| | 1300 | MISC. | Construction Stockpile | | 21 | Mar 2, 2026 | SYSTEM | ($4,676.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($4,676.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($4,676.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $4,676.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,676.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,676.00** | |
| | | | Material | | 21 | Mar 2, 2026 | SYSTEM | ($5,760.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $5,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1300 - Total** | | | | | | | **$0.00** | |
| | 1320 | MISC. | Construction Stockpile | | 27 | Jun 2, 2026 | SYSTEM | ($133,196.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($133,196.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($133,196.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $133,196.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$133,196.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$133,196.00** | |
| | **1320 - Total** | | | | | | | **$0.00** | |
| | 1330 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Nov 3, 2025 | SYSTEM | ($4,368.00) | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1330 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Nov 3, 2025 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($4,368.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | ($4,368.00) | |
| | | | | | 16 | Dec 2, 2025 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | ($4,368.00) | |
| | | | | | 17 | Dec 16, 2025 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user litzam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | ($4,368.00) | |
| | | | | | 18 | Jan 2, 2026 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | ($4,368.00) | |
| | | | | | 19 | Jan 16, 2026 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hoffmb2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | ($4,368.00) | |
| | | | | | 29 | Aug 3, 2026 | SYSTEM | $4,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1330 - Total** | | | | | | | **$0.00** | |
| | 1340 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 14 | Nov 3, 2025 | SYSTEM | ($3,300.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | ($3,300.00) | |
| | | | | | 15 | Nov 17, 2025 | SYSTEM | $3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1340 - Total** | | | | | | | **$0.00** | |
| | 1350 | SH-FLAT SHEET | Material | | 14 | Nov 3, 2025 | SYSTEM | ($2,310.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $2,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1350 - Total** | | | | | | | **$0.00** | |
| | 1360 | SHF-FLAT SHEET FLUORESCENT | Material | | 14 | Nov 3, 2025 | SYSTEM | ($1,980.00) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $1,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user claspc1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1360 | SHF-FLAT SHEET FLUORESCENT | **Material - Total** | | | | | **$0.00** | |
| | **1360 - Total** | | | | | | | **$0.00** | |
| | 1380 | MISC. ITS | Material | | 27 | Jun 2, 2026 | SYSTEM | ($1,430.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $1,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($1,430.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $1,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1380 - Total** | | | | | | | **$0.00** | |
| | 1420 | MISC. ITS | Material | | 27 | Jun 2, 2026 | SYSTEM | ($1,312.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $1,312.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($1,312.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $1,312.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hoffmb2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1420 - Total** | | | | | | | **$0.00** | |
| | 1430 | MISC. ITS | Material | | 27 | Jun 2, 2026 | SYSTEM | ($1,184.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $1,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($1,184.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $1,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hoffmb2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1430 - Total** | | | | | | | **$0.00** | |
| | 1440 | MISC. ITS | Construction Stockpile | | 27 | Jun 2, 2026 | SYSTEM | ($3,540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($3,540.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($3,540.00)** | |
| | | | Construction Stockpile STMI | | 17 | Dec 16, 2025 | SYSTEM | $3,540.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$3,540.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$3,540.00** | |
| | | | Material | | 27 | Jun 2, 2026 | SYSTEM | ($6,288.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $6,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($6,288.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $6,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hoffmb2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1440 | MISC. ITS | **Material - Total** | | | | | **$0.00** | |
| | **1440 - Total** | | | | | | | **$0.00** | |
| | 1450 | MISC. ITS | Material | | 21 | Mar 2, 2026 | SYSTEM | ($714.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user claspc1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | ($714.00) | |
| | | | | | 22 | Mar 16, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | ($714.00) | |
| | | | | | 23 | Apr 2, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hoffmb2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 24 | Apr 16, 2026 | SYSTEM | ($714.00) | |
| | | | | | 24 | Apr 16, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 25 | May 4, 2026 | SYSTEM | ($714.00) | |
| | | | | | 25 | May 4, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 26 | May 18, 2026 | SYSTEM | ($714.00) | |
| | | | | | 26 | May 18, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hoffmb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | ($714.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($714.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hoffmb2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1450 - Total** | | | | | | | **$0.00** | |
| | 1460 | MISC. ITS | Material | | 27 | Jun 2, 2026 | SYSTEM | ($1,071.00) | |
| | | | | | 27 | Jun 2, 2026 | SYSTEM | $1,071.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | ($1,071.00) | |
| | | | | | 28 | Jun 16, 2026 | SYSTEM | $1,071.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hoffmb2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1460 - Total** | | | | | | | **$0.00** | |
| | 1530 | MISC. | Material | | 21 | Mar 2, 2026 | SYSTEM | ($266.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $266.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user claspc1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 240816-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J6S3633 | 1530 | MISC. | **Material - Total** | | | | | **$0.00** | |
| | **1530 - Total** | | | | | | | **$0.00** | |
| | 1540 | MISC. | Material | | 21 | Mar 2, 2026 | SYSTEM | ($120.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1540 - Total** | | | | | | | **$0.00** | |
| | 1550 | MISC. | Material | | 21 | Mar 2, 2026 | SYSTEM | ($48.00) | |
| | | | | | 21 | Mar 2, 2026 | SYSTEM | $48.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user claspc1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1550 - Total** | | | | | | | **$0.00** | |
| | 5001 | REINFORCING STEEL | Material | | 8 | Aug 4, 2025 | SYSTEM | ($8,713.85) | |
| | | | | | 8 | Aug 4, 2025 | SYSTEM | $8,713.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| | 5002 | MISC. | Material | | 10 | Sep 2, 2025 | SYSTEM | ($480.00) | |
| | | | | | 10 | Sep 2, 2025 | SYSTEM | $480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user claspc1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5002 - Total** | | | | | | | **$0.00** | |
| | 5003 | FLOWABLE BACKFILL | Material | | 13 | Oct 15, 2025 | SYSTEM | ($832.80) | |
| | | | | | 13 | Oct 15, 2025 | SYSTEM | $832.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | ($832.80) | |
| | | | | | 14 | Nov 3, 2025 | SYSTEM | $832.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5003 - Total** | | | | | | | **$0.00** | |
| **J6S3633 - Total** | | | | | | | | **($52,327.77)** | |
| **Overall - Total** | | | | | | | | **($52,327.77)** | |

## Contract Adjustments for Contract - 240816-F02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 8 | J6S3633 | Other Contract Adjustment | SPAD | $16,512.42 | 100 | August 4, 2025 | claspc1 | Job Number J6S3633<br>Line Number 0080 1.75", Asphalt Concrete Pavement SP095<br><br>Pay Factor SP095 (23-27) Lot 1 = 103.9% or $16,512.42<br>Unconfined Joint Factor = 100% |
| | | Other Contract Adjustment | TSR | $12,701.87 | 100 | August 4, 2025 | claspc1 | Job Number J6S3633<br>Line Number 0080 1.75", Asphalt Concrete Pavement SP095<br><br>SP095 ((23-27) Lot 1<br><br>TSR Bonus = 103% or $12,701.87 |
| **8 - Total** | | | | **$29,214.29** | | | | |
| 18 | J6S3633 | Other Contract Adjustment | SPAD | $23,187.66 | 100 | January 2, 2026 | claspc1 | Job Number J6S3633<br>Line Number 0080 1.75", Asphalt Concrete Pavement SP095<br><br>Pay Factor SP095 (23-27) Lot 1 = 104.6% or $23,187.66<br>Unconfined Joint Factor = 100% |
| | | Other Contract Adjustment | TSR | $15,122.39 | 100 | January 2, 2026 | claspc1 | Job Number J6S3633<br>Line Number 0080 1.75", Asphalt Concrete Pavement SP095<br><br>SP095 ((23-27) Lot 1<br><br>TSR Bonus = 103% or $15,122.39 |
| **18 - Total** | | | | **$38,310.05** | | | | |
| **Overall - Total** | | | | **$67,524.34** | | | | |