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	**42**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$23,275,548.21
Contract ID	241018-F03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$593,587.82
Prime Contractor	Gershenson Construction Co., Inc.			**Current Contract Amount**	$23,869,136.03

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnwb1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
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
June 30, 2027	June 30, 2027		53.65%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date	December 9, 2024	December 9, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 42

		This Estimate	Previous	To Date
241018-F03				
	Total Posted Items Pay	$2,176,899.18	$10,628,189.98	$12,805,089.16
	Gross Item Adjustments	$189,171.72	$1,028,981.15	$1,218,152.87
	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	$23,514.00	$23,514.00
			$11,680,685.13	$14,046,756.03
Contract Total Payable This Estimate:		**$2,366,070.90**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3582	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,850,000.000	0.050	$92,500.00
	0070	2079909	MISC.LINEAR GRADING CLASS 2 - MODIFIED	STA	$1,875.000	54.200	$101,625.00
	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.000	964.700	$13,505.80
	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$16.000	530.200	$8,483.20
	0150	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	$116.000	2,876.500	$333,674.00
	0160	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	TONS	$116.000	10,117	$1,173,572.00
	0170	4079912	MISC.Tack Coat - Low-Tracking or Non-Tracking	GAL	$3.100	11,091	$34,382.10
	0180	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$113.000	384.900	$43,493.70
	0210	5041000	CONCRETE APPROACH PAVEMENT	SQYD	$175.000	145.300	$25,427.50
	0260	6044013	PIPE COLLAR, TYPE C	EA	$2,250.000	2	$4,500.00
	0280	6081012	TRUNCATED DOMES	SQFT	$26.000	48	$1,248.00
	0290	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$139.000	17.100	$2,376.90
	0310	6085008	PAVED APPROACH, 8 IN.	SQYD	$103.000	264.400	$27,233.20
	0320	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$53.750	673.700	$36,211.38
	0340	6089902	MISC.ADA CURB RAMP	EA	$2,340.000	20	$46,800.00
	0380	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$50.000	138	$6,900.00
	0400	6091052	CURB AND GUTTER TYPE B	LF	$52.000	80	$4,160.00
	0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$58.000	208.200	$12,075.60
	0450	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$27.000	208.200	$5,621.40
	0570	6149902	MISC.CONVERT INLET TO MANHOLE	EA	$2,630.000	5	$13,150.00

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Contract ID	241018-F03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$593,587.82
Prime Contractor	Gershenson Construction Co., Inc.			**Current Contract Amount**	$23,869,136.03

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3582	0840	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.650	28,910	$76,611.50
	0860	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.850	274	$1,328.90
	0890	7261012	12 IN. PIPE GROUP A	LF	$125.000	9	$1,125.00
	0930	7261030	30 IN. PIPE GROUP A	LF	$266.000	6	$1,596.00
	0980	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	$865.000	12	$10,380.00
	1000	7319913	MISC.SPECIAL STRUCTURE	FT	$750.000	1	$750.00
	1030	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$1,755.000	1	$1,755.00
	1040	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	$12.000	910	$10,920.00
	2400	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	$325.000	188.500	$61,262.50
	2460	7034219A	TYPE D BARRIER	LF	$142.000	94	$13,348.00
	2490	7034430	SIDEWALK (BRIDGES)	SQFT	$15.000	725.500	$10,882.50
Project J6S3582 - Total							**$2,176,899.18**
Overall - Total							**$2,176,899.18**

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
J6S3582	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	(SP095C PG64-22H) - 2876.50 Tons Virgin AC - 6.1% Current Index: 605 Base Index: 493.75 Index Difference: 111.25 Total Adjustment is $19,520.65 On Estimate 0041, Refer to the Asphalt Cement Price Adjustment for Line 0160. This adjustment was intended to be made on Line 0150. Adjustment price is $53,535.26. This price will be added onto this estimate as a correction, bringing the total adjustment on this estimate to $73,055.91.			$73,055.91
	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	(SP095CLP PG64-22H) - 10,117 Tons Virgin AC - 6.1% Current Index: 605 Base Index: 493.75 Index Difference: 111.25 Total Adjustment is $68,656.49 On Estimate 0041, Refer to the Asphalt Cement Price Adjustment for Line 0160. This adjustment was not intended to be made on Line 0160, instead it was supposed to be on Line 0150. Adjustment price on Estimate 0041 was -$53,535.26. To correct this, +$53,535.26 will be added onto this estimate, bringing the total to $122,191.75.			$122,191.75
	0210	CONCRETE APPROACH PAVEMENT	Material			-145.30000	$175.00	($25,427.50)
	0210	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 3 on	145.30000	$175.00	$25,427.50

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Prime Contractor	Gershenson Construction Co., Inc.			**Current Contract Amount**	$23,869,136.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3582					the current Payment Estimate.			
	0350	MISC.	Material			-213	$168.00	($35,784.00)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	213	$168.00	$35,784.00
	1030	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	$1,755.00	($1,755.00)
	1030	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1	$1,755.00	$1,755.00
	2400	BRIDGE APPROACH SLAB (MAJOR)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,548.97)
	2400	BRIDGE APPROACH SLAB (MAJOR)	Material			-188.50000	$325.00	($61,262.50)
	2400	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	188.50000	$325.00	$61,262.50
	2460	TYPE D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,144.99)
	2460	TYPE D BARRIER	Material			-94	$142.00	($13,348.00)
	2460	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	94	$142.00	$13,348.00
	2470	SLAB ON CONCRETE BEAM	Material			-342.25000	$482.00	($164,964.50)
	2470	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	342.25000	$482.00	$164,964.50
	2490	SIDEWALK (BRIDGES)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($381.98)
	2490	SIDEWALK (BRIDGES)	Material			-725.50000	$15.00	($10,882.50)
	2490	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	725.50000	$15.00	$10,882.50
Total								**$189,171.72**

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**
J6S3582	FAF 366-1(5)	Coldmill, resurface, bridge replacement and ADA improvements	366	ST LOUIS	west of Geyer Road to the Saint Louis City limit

Totals by Job Numbers

J6S3582

	This Estimate	Previous	To Date
Posted Item Pay	$2,176,899.18	$10,628,189.98	$12,805,089.16
Gross Item Adjustments	$189,171.72	$1,028,981.15	$1,218,152.87
Gross Item Pay	**$2,366,070.90**	**$11,657,171.13**	**$14,023,242.03**
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	$23,514.00	$23,514.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5031010A, Project Item Line Number 2400, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	waiting on 28 day breaks	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5031010A, Project Item Line Number 2400, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Bridge deck has not yet been sealed	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to move PAL around	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	waiting on 28 day breaks	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5041000, Project Item Line Number 0210, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	waiting to receive cert for materials	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6089905, Project Item Line Number 0350, Material Set 608990596, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	waiting to receive PAL for sealant	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034219A, Project Item Line Number 2460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Bridge has not been sealed yet	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034222, Project Item Line Number 2470, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 28 day break	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034222, Project Item Line Number 2470, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Bridge has not been sealed yet	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034430, Project Item Line Number 2490, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 28 day breaks	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034430, Project Item Line Number 2490, Material Set 703443096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	waiting on 28 day breaks	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7034430, Project Item Line Number 2490, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	bridge hasn't been sealed yet	weingl1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 7320636A, Project Item Line Number 1030, Material Set 7320636A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Line was set up improperly, materials are working on it	weingl1	Overridden

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)
241018-F03	J6S3582	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.62	$1,850,000.00	$1,156,250.00
		0001	0020	2031000	CLASS A EXCAVATION	1,135.00	0.00	1,135.00	CUYD	629.00	$35.00	$22,015.00
		0001	0030	2036000	COMPACTING EMBANKMENT	317.00	0.00	317.00	CUYD	150.00	$32.00	$4,800.00
		0001	0050	2063000	CLASS 3 EXCAVATION	1,625.00	-2.40	1,622.60	CUYD	1,150.30	$8.00	$9,202.40
		0001	0070	2079909	MISC.LINEAR GRADING CLASS 2 - MODIFIED	474.20	-10.50	463.70	STA	296.90	$1,875.00	$556,687.50
		0001	0080	2142000	FURNISHING ROCK FILL	355.00	110.00	465.00	CUYD	442.00	$34.00	$15,028.00
		0001	0090	2143000	PLACING ROCK FILL	355.00	110.00	465.00	CUYD	442.00	$53.00	$23,426.00
		0001	0100	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	7.80	13.80	100F	13.40	$1,700.00	$22,780.00
		0001	0110	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	44.00	0.00	44.00	SQYD	0.00	$25.00	$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	39,064.00	1,950.10	41,014.10	SQYD	26,582.70	$14.00	$372,157.80
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,465.00	595.00	4,060.00	SQYD	2,815.30	$16.00	$45,044.80
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7.10	0.00	7.10	TONS	0.00	$1,500.00	$0.00
		0001	0150	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	21,144.80	-28.00	21,116.80	TONS	11,032.70	$116.00	$1,279,793.20
		0001	0160	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	20,928.80	-28.00	20,900.80	TONS	11,043.80	$116.00	$1,281,080.80
		0001	0170	4079912	MISC.Tack Coat - Low-Tracking or Non-Tracking	38,838.00	0.00	38,838.00	GAL	21,844.00	$3.10	$67,716.40
		0001	0180	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	1,105.60	281.90	1,387.50	SQYD	905.80	$113.00	$102,355.40
		0001	0190	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,954.60	368.10	2,322.70	SQYD	1,627.80	$118.00	$192,080.40
		0001	0200	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	205.60	1,022.10	1,227.70	SQYD	1,175.50	$118.00	$138,709.00
		0001	0210	5041000	CONCRETE APPROACH PAVEMENT	290.50	0.00	290.50	SQYD	145.30	$175.00	$25,427.50
		0001	0220	6039902	WATER	5.00	1.00	6.00	EA	2.00	$1,000.00	$2,000.00
		0001	0230	6039902	WATER	54.00	6.00	60.00	EA	39.00	$100.00	$3,900.00
		0001	0240	6042010	ADJUSTING MANHOLE	122.00	1.00	123.00	EA	34.00	$500.00	$17,000.00
		0001	0250	6042020	ADJUSTING BASIN OR INLET	211.00	-24.00	187.00	EA	34.00	$750.00	$25,500.00
		0001	0260	6044013	PIPE COLLAR, TYPE C	4.00	4.00	8.00	EA	6.00	$2,250.00	$13,500.00
		0001	0270	6071011A	CHAIN-LINK FENCE (48 IN.)	113.00	3.00	116.00	LF	116.00	$64.00	$7,424.00
		0001	0280	6081012	TRUNCATED DOMES	2,354.00	4.40	2,358.40	SQFT	1,095.70	$26.00	$28,488.20
		0001	0290	6083006	6 IN. CONCRETE MEDIAN STRIP	1,025.00	0.00	1,025.00	SQYD	440.10	$139.00	$61,173.90
		0001	0300	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	56.00	0.00	56.00	LF	0.00	$300.00	$0.00
		0001	0310	6085008	PAVED APPROACH, 8 IN.	17,674.90	389.00	18,063.90	SQYD	10,569.30	$103.00	$1,088,637.90
		0001	0320	6086004	CONCRETE SIDEWALK, 4 IN.	16,157.30	-21.70	16,135.60	SQYD	10,473.30	$53.75	$562,939.88
		0001	0330	6086007	CONCRETE SIDEWALK, 7 IN.	718.10	8.90	727.00	SQYD	79.00	$108.00	$8,532.00
		0001	0340	6089902	MISC.ADA CURB RAMP	565.00	0.00	565.00	EA	341.00	$2,340.00	$797,940.00
		0001	0350	6089905	MISC.MOMENT SLAB SIDEWALK	213.00	0.00	213.00	SQYD	213.00	$168.00	$35,784.00
		0001	0360	6089905	MISC.PAVED APPROACH, 7 IN., HIGH EARLY STRENGTH	312.20	-28.80	283.40	SQYD	283.40	$108.00	$30,607.20
		0001	0370	6089905	MISC.PAVED APPROACH, 8 IN., HIGH EARLY STRENGTH	70.80	0.00	70.80	SQYD	0.00	$111.00	$0.00
		0001	0380	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,798.00	654.10	4,452.10	LF	3,023.90	$50.00	$151,195.00
		0001	0390	6091041	CONCRETE GUTTER TYPE A	59.00	0.00	59.00	LF	8.60	$75.00	$645.00
		0001	0400	6091052	CURB AND GUTTER TYPE B	10,528.00	-1.90	10,526.10	LF	9,330.40	$52.00	$485,180.80
		0001	0410	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,313.00	354.40	1,667.40	LF	1,667.40	$23.00	$38,350.20
		0001	0420	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	987.00	-261.80	725.20	LF	237.70	$47.00	$11,171.90
		0001	0430	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	1.00	$133.00	$133.00
		0001	0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	401.50	$58.00	$23,287.00
		0001	0450	6113040	PLACING TYPE 2 ROCK BLANKET	803.00	0.00	803.00	CUYD	401.50	$27.00	$10,840.50
		0001	0460	6116010A	SLOPE PROTECTION	238.00	667.30	905.30	SQYD	827.80	$55.00	$45,529.00
		0001	0470	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	987.10	28.80	1,015.90	SQYD	1,015.90	$285.00	$289,531.50
		0001	0480	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	197.00	26.40	223.40	SQYD	223.40	$5.00	$1,117.00
		0001	0490	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	197.00	26.40	223.40	SQYD	223.40	$10.00	$2,234.00
		0001	0500	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,944.00	-530.00	3,414.00	LF	3,414.00	$5.00	$17,070.00
		0001	0510	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,410.00	32.00	1,442.00	EA	1,442.00	$10.00	$14,420.00
		0001	0520	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	185.00	-31.00	154.00	EA	154.00	$35.00	$5,390.00
		0001	0530	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	321.00	-75.00	246.00	EA	246.00	$10.00	$2,460.00
		0001	0540	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	33.00	4.00	37.00	EA	33.00	$1,425.00	$47,025.00

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

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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)
241018-F03	J6S3582	0001	0550	6143012	MANHOLE FRAME AND COVER, TYPE 2	22.00	-1.00	21.00	EA	21.00	$425.00	$8,925.00
		0001	0560	6149902	MISC.CONVERT GRATE INLET TO CURB INLET	2.00	1.00	3.00	EA	3.00	$3,185.00	$9,555.00
		0001	0570	6149902	MISC.CONVERT INLET TO MANHOLE	16.00	5.00	21.00	EA	21.00	$2,630.00	$55,230.00
		0001	0580	6149902	MISC.SIDEWALK TRENCH DRAIN	1.00	0.00	1.00	EA	1.00	$8,320.00	$8,320.00
		0001	0590	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,400.00	$13,600.00
		0001	0600	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$100,000.00	$75,000.00
		0001	0610	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	399.00	2.30	401.30	LF	401.30	$108.00	$43,340.40
		0001	0620	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	256.00	0.00	256.00	LF	256.00	$143.00	$36,608.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$1,375,000.00	$1,031,250.00
		0001	0640	6191000	PAVEMENT EDGE TREATMENT	801.00	0.00	801.00	LF	0.00	$3.85	$0.00
		0001	0650	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	219.00	0.00	219.00	LF	0.00	$6.37	$0.00
		0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,795.00	0.00	2,795.00	LF	0.00	$19.12	$0.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	178.00	0.00	178.00	EA	0.00	$297.36	$0.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	$265.50	$0.00
		0001	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	$530.99	$0.00
		0001	0700	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$530.99	$0.00
		0001	0710	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	861.00	0.00	861.00	EA	0.00	$191.16	$0.00
		0001	0720	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	157.00	0.00	157.00	EA	0.00	$53.10	$0.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,486.00	0.00	73,486.00	LF	0.00	$0.23	$0.00
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,938.00	0.00	120,938.00	LF	0.00	$0.31	$0.00
		0001	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,121.00	0.00	3,121.00	LF	0.00	$0.30	$0.00
		0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,110.00	0.00	3,110.00	LF	0.00	$1.06	$0.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	5,655.00	5,612.00	11,267.00	LF	6,092.00	$1.06	$6,457.52
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	0.00	$106.20	$0.00
		0001	0790	6208063	TEMPORARY PAVEMENT MARKING	43.00	0.00	43.00	EA	0.00	$10.62	$0.00
		0001	0800	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	19,073.00	8,741.00	27,814.00	LF	11,415.00	$0.80	$9,132.00
		0001	0810	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$500.00	$0.00
		0001	0820	6209902	MISC.18 IN. WHITE ISLAND TUBULAR MARKER	65.00	0.00	65.00	EA	15.00	$65.00	$975.00
		0001	0830	6209902	MISC.18 IN. YELLOW ISLAND TUBULAR MARKER	28.00	0.00	28.00	EA	0.00	$65.00	$0.00
		0001	0835	6209902	MISC.CURB REFLECTORS	591.00	0.00	591.00	EA	0.00	$26.00	$0.00
		0001	0840	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	258,233.00	0.00	258,233.00	SQYD	124,527.00	$2.65	$329,996.55
		0001	0850	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	626.00	0.00	626.00	SQYD	0.00	$2.65	$0.00
		0001	0860	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,058.00	0.00	1,058.00	SQYD	529.00	$4.85	$2,565.65
		0001	0870	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$75,000.00	$18,750.00
		0001	0880	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	308.00	0.00	308.00	SQFT	223.00	$160.00	$35,680.00
		0001	0890	7261012	12 IN. PIPE GROUP A	361.00	123.50	484.50	LF	309.00	$125.00	$38,625.00
		0001	0900	7261015	15 IN. PIPE GROUP A	501.00	-3.00	498.00	LF	498.00	$120.00	$59,760.00
		0001	0910	7261018	18 IN. PIPE GROUP A	152.00	-125.00	27.00	LF	19.00	$120.00	$2,280.00
		0001	0920	7261024	24 IN. PIPE GROUP A	169.00	11.00	180.00	LF	46.00	$256.00	$11,776.00
		0001	0930	7261030	30 IN. PIPE GROUP A	20.00	6.00	26.00	LF	26.00	$266.00	$6,916.00
		0001	0940	7261036	36 IN. PIPE GROUP A	129.00	-14.00	115.00	LF	115.00	$385.00	$44,275.00
		0001	0950	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	65.00	-21.00	44.00	FT	27.00	$810.00	$21,870.00
		0001	0960	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	8.00	0.00	8.00	FT	8.00	$1,050.00	$8,400.00
		0001	0970	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	6.00	0.00	6.00	FT	0.00	$1,375.00	$0.00
		0001	0980	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	116.00	33.00	149.00	FT	128.00	$865.00	$110,720.00
		0001	0990	7319913	MISC.SINGLE STREET INLET	30.00	0.00	30.00	FT	25.00	$825.00	$20,625.00
		0001	1000	7319913	MISC.SPECIAL STRUCTURE	24.00	10.00	34.00	FT	33.00	$750.00	$24,750.00
		0001	1010	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	2.00	$590.00	$1,180.00
		0001	1020	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$960.00	$0.00

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

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241018-F03	J6S3582	0001	1030	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,755.00	$1,755.00
		0001	1040	8031000A	TURF TYPE TALL FESCUE SODDING	24,259.00	-327.00	23,932.00	SQYD	9,915.00	$12.00	$118,980.00
		0001	1050	8039905A	MISC.LANDSCAPING RESTORATION	52.00	0.00	52.00	SQYD	0.00	$50.00	$0.00
		0001	1060	8061007A	CURB INLET CHECK	293.00	1.00	294.00	EA	116.00	$10.00	$1,160.00
		0001	1070	8061016	SEDIMENT REMOVAL	459.00	0.00	459.00	CUYD	0.00	$1.00	$0.00
		0001	1080	8061019	SILT FENCE	12,766.00	0.00	12,766.00	LF	258.00	$3.20	$825.60
		0001	1090	8061050	TYPE C BERM	338.00	0.00	338.00	LF	0.00	$30.00	$0.00
		0010	1100	6061060	MGS GUARDRAIL	850.00	-75.00	775.00	LF	775.00	$34.00	$26,350.00
		0010	1110	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	$1,275.00	$0.00
		0010	1120	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,911.00	$1,911.00
		0010	1130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$4,035.00	$16,140.00
		0010	1140	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	$31,860.00	$0.00
		0020	1150	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	333.00	0.00	333.00	LF	140.00	$16.99	$2,378.60
		0020	1160	9014004	CONDUIT, 4 IN. RIGID, PUSHED	358.00	0.00	358.00	LF	0.00	$24.43	$0.00
		0020	1170	9015010	TRENCHING TYPE I	70.00	0.00	70.00	LF	0.00	$9.03	$0.00
		0020	1180	9016110	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	4.00	$1,582.36	$6,329.44
		0020	1190	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	$3,120.12	$0.00
		0020	1200	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	380.00	0.00	380.00	LF	0.00	$1.59	$0.00
		0020	1210	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	610.00	0.00	610.00	LF	0.00	$9.13	$0.00
		0020	1220	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	$1,433.68	$0.00
		0020	1230	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	$1,689.62	$0.00
		0020	1240	9019902	MISC.30 FT. TOP MOUNT LIGHT POLE	4.00	0.00	4.00	EA	0.00	$3,004.36	$0.00
		0020	1250	9019902	MISC.45 FT. TOP MOUNT LIGHT POLE	1.00	0.00	1.00	EA	0.00	$3,643.68	$0.00
		0020	1260	9019902	MISC.TOP MOUNTED LED-A LUMINAIRE	5.00	0.00	5.00	EA	0.00	$535.24	$0.00
		0020	1270	9019902	MISC.TOP MOUNTED LED-B LUMINAIRE	1.00	0.00	1.00	EA	0.00	$602.15	$0.00
		0030	1280	9020111	SIGNAL HEAD, TYPE 1T	1.00	0.00	1.00	EA	1.00	$739.14	$739.14
		0030	1290	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	1.00	$1,107.65	$1,107.65
		0030	1300	9020213	SIGNAL HEAD, TYPE 3S	16.00	0.00	16.00	EA	8.00	$1,188.36	$9,506.88
		0030	1310	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	0.00	$1,348.72	$0.00
		0030	1320	9020513	SIGNAL HEAD, TYPE 3B	80.00	0.00	80.00	EA	26.00	$1,445.36	$37,579.36
		0030	1330	9020514	SIGNAL HEAD, TYPE 4B	19.00	0.00	19.00	EA	9.00	$1,617.41	$14,556.69
		0030	1340	9020833	SH-FLAT SHEET - SIGNAL SIGN	664.00	0.00	664.00	SQFT	246.00	$47.18	$11,606.28
		0030	1350	9020834	SIGNAL SIGN, MOUNTING HARDWARE	86.00	0.00	86.00	EA	29.00	$351.52	$10,194.08
		0030	1360	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	20.00	0.00	20.00	EA	0.00	$363.20	$0.00
		0030	1370	9022708	POST, SIGNAL 8 FT.	42.00	0.00	42.00	EA	14.00	$1,242.52	$17,395.28
		0030	1380	9022715	POST, SIGNAL 15 FT.	2.00	0.00	2.00	EA	2.00	$1,951.93	$3,903.86
		0030	1390	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	0.00	$9,413.45	$0.00
		0030	1400	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	0.00	$10,626.24	$0.00
		0030	1410	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	3.00	0.00	3.00	EA	1.00	$12,131.07	$12,131.07
		0030	1420	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	4.00	0.00	4.00	EA	2.00	$12,736.41	$25,472.82
		0030	1430	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	0.00	$14,591.70	$0.00
		0030	1440	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	4.00	0.00	4.00	EA	0.00	$15,965.91	$0.00
		0030	1450	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	0.00	1.00	EA	1.00	$8,283.50	$8,283.50
		0030	1460	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	0.00	$8,495.89	$0.00
		0030	1470	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	0.00	$9,940.20	$0.00
		0030	1480	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	$11,386.62	$0.00
		0030	1490	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	4.00	0.00	4.00	EA	0.00	$11,994.08	$0.00
		0030	1500	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	6.00	0.00	6.00	EA	0.00	$13,406.52	$0.00
		0030	1510	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	5.00	0.00	5.00	EA	2.00	$13,792.02	$27,584.04
		0030	1520	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	1.00	$14,109.56	$14,109.56
		0030	1530	9023430	POST, TYPE BL, LONGEST ARM 30 FT. OR 9.1 M	1.00	0.00	1.00	EA	1.00	$20,995.48	$20,995.48
		0030	1540	9023440	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	$21,243.98	$21,243.98
		0030	1550	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	11.00	0.00	11.00	EA	1.00	$23,528.32	$23,528.32
		0030	1560	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,992.00	0.00	1,992.00	LF	251.00	$13.81	$3,466.31
		0030	1570	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	4,293.00	0.00	4,293.00	LF	1,320.00	$20.18	$26,637.60
		0030	1580	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,250.00	0.00	2,250.00	LF	0.00	$1.06	$0.00
		0030	1590	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,080.00	0.00	2,080.00	LF	0.00	$1.49	$0.00

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241018-F03	J6S3582	0030	1600	9028302	CABLE, 12 AWG 2 CONDUCTOR	3,600.00	0.00	3,600.00	LF	0.00	$1.33	$0.00
		0030	1610	9028308	CABLE, 16 AWG 2 CONDUCTOR	14,550.00	0.00	14,550.00	LF	1,240.00	$1.17	$1,450.80
		0030	1620	9028310	CABLE, 16 AWG 5 CONDUCTOR	14,660.00	0.00	14,660.00	LF	1,240.00	$1.27	$1,574.80
		0030	1630	9028311	CABLE, 16 AWG 7 CONDUCTOR	24,650.00	0.00	24,650.00	LF	2,750.00	$1.33	$3,657.50
		0030	1640	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	$1,582.36	$0.00
		0030	1650	9028811	PULL BOX, PREFORMED CLASS 2	35.00	0.00	35.00	EA	14.00	$2,123.97	$29,735.58
		0030	1660	9028812	PULL BOX, PREFORMED CLASS 3	15.00	0.00	15.00	EA	8.00	$3,120.12	$24,960.96
		0030	1670	9029100	BASE, CONCRETE	163.80	0.00	163.80	CUYD	73.88	$1,539.88	$113,766.33
		0030	1680	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	$27,611.65	$0.00
		0030	1690	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$20,177.75	$0.00
		0030	1700	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE	80.00	0.00	80.00	EA	5.00	$1,093.85	$5,469.25
		0030	1710	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	11.00	0.00	11.00	EA	1.00	$24,837.74	$24,837.74
		0030	1720	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	75.00	0.00	75.00	EA	12.00	$658.43	$7,901.16
		0030	1730	9029902	MISC.INSTALL MODOT FURNISHED TRAFFIC SIGNAL CONTROLLER	14.00	0.00	14.00	EA	1.00	$1,025.88	$1,025.88
		0030	1740	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	14.00	0.00	14.00	EA	0.00	$1,754.40	$0.00
		0030	1750	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	6.00	0.00	6.00	EA	0.00	$590.46	$0.00
		0030	1760	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION, 4 FT.	6.00	0.00	6.00	EA	6.00	$1,112.96	$6,677.76
		0030	1770	9029902	MISC.POT HOLING UTILITY FACILITIES	100.00	0.00	100.00	EA	67.00	$223.02	$14,942.34
		0030	1780	9029902	MISC.POWERED R3-1 LED BLANK-OUT SIGN	3.00	0.00	3.00	EA	3.00	$6,520.60	$19,561.80
		0030	1790	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON SYSTEM	2.00	0.00	2.00	EA	0.00	$15,013.31	$0.00
		0030	1800	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	14.00	0.00	14.00	EA	2.00	$41,120.12	$82,240.24
		0040	1810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	1.00	$3,185.96	$3,185.96
		0040	1820	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.30	0.00	0.30	CUYD	0.00	$3,716.95	$0.00
		0040	1830	9031210	I-BEAM POSTS	930.00	0.00	930.00	LB	0.00	$12.74	$0.00
		0040	1840	9031220	PIPE POSTS	350.00	0.00	350.00	LB	0.00	$10.62	$0.00
		0040	1850	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	4.00	$318.60	$1,274.40
		0040	1860	9031270A	2 IN. PSST POST - 12 GA.	1,113.00	0.00	1,113.00	LF	213.75	$33.98	$7,263.22
		0040	1870	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	65.00	0.00	65.00	EA	13.00	$265.50	$3,451.50
		0040	1880	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	38.00	0.00	38.00	EA	5.00	$345.15	$1,725.75
		0040	1890	9031280	2.5 IN. PSST POST - 12 GA.	352.00	0.00	352.00	LF	135.50	$38.23	$5,180.16
		0040	1900	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	23.00	0.00	23.00	EA	10.00	$398.25	$3,982.50
		0040	1910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	$451.34	$0.00
		0040	1920	9035004A	SH-FLAT SHEET	317.00	0.00	317.00	SQFT	48.00	$40.36	$1,937.28
		0040	1930	9035011A	ST-STRUCTURAL	204.00	0.00	204.00	SQFT	0.00	$50.98	$0.00
		0040	1940	9035069A	SHF-FLAT SHEET FLUORESCENT	215.00	0.00	215.00	SQFT	87.00	$44.60	$3,880.20
		0040	1950	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN	100.00	0.00	100.00	EA	20.00	$530.99	$10,619.80
		0050	1960	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$16,991.79	$0.00
		0050	1970	9109901	MISC.REMOVAL OF EXISTING FIBER OPTIC CABLE	1.00	0.00	1.00	LS	0.00	$530.99	$0.00
		0050	1980	9109902	MISC.ADJUST TO GRADE MODOT PULL BOX	39.00	3.00	42.00	EA	17.00	$849.59	$14,443.03
		0050	1990	9109902	MISC.CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	0.00	$6,053.32	$0.00
		0050	2000	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	4.00	0.00	4.00	EA	0.00	$3,026.66	$0.00
		0050	2010	9109902	MISC.FIBER OPTIC FUSION SPLICE	438.00	0.00	438.00	EA	0.00	$65.84	$0.00
		0050	2020	9109902	MISC.FIBER OPTIC JUMPER	72.00	0.00	72.00	EA	0.00	$83.90	$0.00
		0050	2030	9109902	MISC.FIBER OPTIC PIGTAIL	72.00	0.00	72.00	EA	0.00	$78.59	$0.00
		0050	2040	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	0.00	$3,143.48	$0.00
		0050	2050	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	9.00	0.00	9.00	EA	0.00	$515.06	$0.00
		0050	2060	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	11.00	0.00	11.00	EA	0.00	$515.06	$0.00
		0050	2070	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	11.00	0.00	11.00	EA	0.00	$3,207.20	$0.00
		0050	2080	9109902	MISC.INTERCEPT CONDUIT WITH PULL BOX	1.00	0.00	1.00	EA	0.00	$637.19	$0.00
		0050	2090	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	$2,962.94	$0.00
		0050	2100	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	4.00	0.00	4.00	EA	0.00	$4,035.55	$0.00
		0050	2110	9109902	MISC.REMOVE AND RELOCATE EXISTING CCTV CAMERA	3.00	0.00	3.00	EA	0.00	$2,246.10	$0.00
		0050	2120	9109902	MISC.REMOVE IN-PAVEMENT WIRELESS DETECTION SYSTEM PER INTERSECTION	7.00	0.00	7.00	EA	0.00	$2,123.97	$0.00

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)
241018-F03	J6S3582	0050	2130	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	16.00	0.00	16.00	EA	0.00	$1,691.74	$0.00
		0050	2140	9109903	MISC.CCTV CAMERA CABLE	1,570.00	0.00	1,570.00	LF	0.00	$2.34	$0.00
		0050	2150	9109903	MISC.CONDUIT REPAIR	300.00	0.00	300.00	LF	0.00	$11.68	$0.00
		0050	2160	9109903	MISC.CONDUIT, HDPE, DRILL, 2"	657.00	0.00	657.00	LF	0.00	$21.24	$0.00
		0050	2170	9109903	MISC.CONDUIT, HDPE, TRENCH, 2"	195.00	0.00	195.00	LF	0.00	$21.24	$0.00
		0050	2180	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	33,053.00	0.00	33,053.00	LF	0.00	$3.82	$0.00
		0050	2190	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	$31.86	$0.00
		0060	2200	9029901	MISC.PAINTING NB GLENWOOD SIGN MAST ARM AND POST	1.00	0.00	1.00	LS	0.00	$2,017.77	$0.00
		0060	2210	9029901	MISC.PAINTING NEW SAPPINGTON INTERSECTION SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	0.00	$5,309.93	$0.00
		0060	2220	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, 15 FT POST	2.00	0.00	2.00	EA	0.00	$116.82	$0.00
		0060	2230	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, 4 FT POST	3.00	0.00	3.00	EA	0.00	$74.34	$0.00
		0060	2240	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, 8 FT POST	21.00	0.00	21.00	EA	0.00	$95.58	$0.00
		0060	2250	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE BL POST W/ 30' LONGEST MAST ARM	1.00	0.00	1.00	EA	1.00	$1,842.55	$1,842.55
		0060	2260	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE BL POST W/ 40' LONGEST MAST ARM	1.00	0.00	1.00	EA	1.00	$1,592.98	$1,592.98
		0060	2270	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 20' MAST ARM	1.00	0.00	1.00	EA	0.00	$649.94	$0.00
		0060	2280	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 25' MAST ARM	2.00	0.00	2.00	EA	0.00	$672.24	$0.00
		0060	2290	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 30' MAST ARM	1.00	0.00	1.00	EA	0.00	$981.28	$0.00
		0060	2300	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 40' MAST ARM	3.00	0.00	3.00	EA	1.00	$1,047.12	$1,047.12
		0060	2310	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 45' MAST ARM	2.00	0.00	2.00	EA	2.00	$1,072.61	$2,145.22
		0060	2320	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 50' MAST ARM	1.00	0.00	1.00	EA	1.00	$1,087.47	$1,087.47
		0060	2330	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 20' MAST ARM	1.00	0.00	1.00	EA	0.00	$667.99	$0.00
		0060	2340	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 30' MAST ARM	1.00	0.00	1.00	EA	1.00	$1,007.83	$1,007.83
		0060	2350	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 35' MAST ARM	1.00	0.00	1.00	EA	1.00	$1,025.88	$1,025.88
		0060	2360	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 50' MAST ARM	3.00	0.00	3.00	EA	2.00	$1,116.15	$2,232.30
		0070	2370	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	75.00	$130.00	$9,750.00
		0070	2380	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.50	$100.00	$50.00
		0070	2390	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	$125,000.00	$62,500.00
		0070	2400	5031010A	BRIDGE APPROACH SLAB (MAJOR)	377.00	0.00	377.00	SQYD	188.50	$325.00	$61,262.50
		0070	2410	6073000	(30 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	155.00	0.00	155.00	LF	0.00	$318.00	$0.00
		0070	2420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	330.00	0.00	330.00	LF	168.20	$217.00	$36,499.40
		0070	2430	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$4,300.00	$8,600.00
		0070	2440	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	12.00	$160.00	$1,920.00
		0070	2450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	74.80	0.00	74.80	CUYD	37.40	$915.00	$34,221.00
		0070	2460	7034219A	TYPE D BARRIER	186.00	0.00	186.00	LF	94.00	$142.00	$13,348.00
		0070	2470	7034222	SLAB ON CONCRETE BEAM	721.00	0.00	721.00	SQYD	342.25	$482.00	$164,964.50
		0070	2480	7034420	RAISED MEDIAN BARRIER	1,519.00	0.00	1,519.00	SQFT	0.00	$13.50	$0.00
		0070	2490	7034430	SIDEWALK (BRIDGES)	1,451.00	0.00	1,451.00	SQFT	725.50	$15.00	$10,882.50
		0070	2500	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	724.00	0.00	724.00	LF	362.00	$380.00	$137,560.00
		0070	2510	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$5,100.00	$0.00
		0070	2520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	$6,350.00	$6,350.00
		0070	2530	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	0.00	20.00	EA	10.00	$560.00	$5,600.00
		0001	5001	2029905	MISC.Misc. Pavement Removals	0.00	1,511.90	1,511.90	SQYD	1,511.90	$47.20	$71,361.68
		0001	5002	6149902	MISC.Misc. Inlet Top	0.00	12.00	12.00	EA	12.00	$2,042.68	$24,512.16
		0001	5003	6039902	WATER	0.00	10.00	10.00	EA	1.00	$950.00	$950.00
		0001	5004	1094000A	FORCE ACCOUNT	0.00	3,647.20	3,647.20	EA	3,647.20	$1.00	$3,647.20
		0001	5005	6143020	CURB INLET	0.00	5.00	5.00	EA	5.00	$3,078.43	$15,392.15
		0001	5006	2169905	MISC.ASPHALT PAVEMENT AND SUBGRADE REMOVAL ON SHOULDER	0.00	585.50	585.50	SQYD	585.50	$41.16	$24,099.18
		0001	5007	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	0.00	1.00	1.00	EA	1.00	$2,187.10	$2,187.10
		0001	5008	6149902	MISC.2'X2' PARALLEL GRATE AND FRAME	0.00	4.00	4.00	EA	0.00	$1,731.62	$0.00
		0030	5009	9104920	DETECTOR, PUSH BUTTON, INSTALLED	0.00	1.00	1.00	EA	0.00	$1,135.00	$0.00

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)
241018-F03	J6S3582	0010	5010	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	400.00	400.00	LF	400.00	$37.80	$15,120.00
		0010	5011	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	3.00	3.00	EA	3.00	$4,410.00	$13,230.00
		0001	5012	1094000A	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	$28,359.56	$28,359.56
	Project J6S3582 - Total Value Posted to Date as of Report Generated Date											**$12,805,089.07**
241018-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$12,805,089.07**

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: J6S3582

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/17/26	9/2/26	1	0.05	LS		2243+00		2280+00 RT		
0070	2079909	MISC.	8/28/26	9/1/26	1	26.30	STA		2250+12		2294+00 RT		
			8/31/26	9/1/26	1	27.90	STA		2250+00		2294+00 RT		Adjusting quantity
0120	3040504	TYPE 5 AGGREGATE FOR BASE	8/17/26	9/2/26	1	122.10	SQYD	8" Ap- (26 x 6) - 17.3 SQYD at Sta. 2275+67 RT (18 x 8.5) - 17 SQYD at Sta. 2276+53 RT (13.4 x 25) - 37.2 SQYD at Sta. 2277+55 RT (17.5 x 8.5) - 16.5 SQYD at Sta. 2278+86 RT (16.5 x 8) - 14.7 SQYD at Sta. 2279+68 RT 4" Sidewalk- (16 x 6) - 10.7 SQYD at Sta. 2276+05 to 2276+22 RT (13 x 6) - 8.7 SQYD at Sta. 2279+16 to 2279+29 RT					
			8/18/26	8/26/26	1	24.40	SQYD	4" Sidewalk- (19 x 6) - 12.7 SQYD at Laclede Station Sta. 6+42 to 6+60 LT (17.6 x 6) - 11.7 SQYD at Laclede Station Sta. 6+24 to 6+42 Lt					
			8/20/26	8/26/26	1	16.70	SQYD		7+00		7+21 LT		
			8/21/26	8/26/26	1	375.20	SQYD		2275+67 RT		2287+76 RT		
			8/24/26	8/26/26	1	244.40	SQYD		2286+94 RT		2294+03 RT		
			8/26/26	9/1/26	1	50.10	SQYD		2269+06		2292+15 RT		
			8/27/26	9/1/26	1	18.90	SQYD		2276+84		2277+18 RT		
			8/28/26	9/1/26	1	69.60	SQYD		2283+18		2288+37 RT		
			9/1/26	9/2/26	1	43.30	SQYD		2150+68 LT		2152+03 LT		
0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/20/26	8/26/26	1	145.30	SQYD	72.8 SQYD at Sta. 2148+75 to 2148+94 LT 72.5 SQYD at Sta. 2150+08 to 2150+27 LT					
			8/21/26	8/26/26	1	145.50	SQYD	Concrete pavement at bridge	2150+27 LT		2151+24 LT		
			8/25/26	9/1/26	1	211.00	SQYD		2150+27		2151+24 LT		
			8/27/26	9/1/26	1	28.40	SQYD		2148+65		2148+75 LT		
0150	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/17/26	8/26/26	1	1,467.20	TONS	CL Watson Turn Lanes 2310+50 - 2335+04.81 2287+85 - 2303+85 2234+00 - 2247+00 2168+18 - 2224+10	2168+18		2335+04.81		
			8/20/26	8/26/26	1	939.20	TONS	South side of intersections & Right turn lanes of Rock Hill, Cheshire, Watson, Mackenzie and the Right lane/shoulder past the RR bridge	2185+75		2334+96.81		SP095C 26-20 out of Antire
			8/21/26	8/26/26	1	470.10	TONS	North side of intersections & Right turn lanes of Elm, Cheshire, Watson, Kuda, & Jacobs Coal Rd and the Right lane/shoulder in front of Walmart and the Right shoulder in front of Kindercare	2186+00		2318+00		SP095C 26-20 out of Antire
0160	4030011	ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	8/24/26	8/26/26	1	1,540.60	TONS	Top Lift EB Watson Lane 2 (Right Lane) from current West end limits to just past Cardinal Ritter	2168+18		2284+50		Paving SP095CLP 26-21 out of Antire
			8/25/26	9/1/26	1	1,978.20	TONS	EB Watson Rd Lane 2 (STA 2284+50 to 2335+04.81) and WB Watson Rd Lane 2 (STA 2335+04.81 to 2217+00)	2217+00		2335+04.81		SP095CLP 26-21 out of Antire
			8/26/26	9/1/26	1	2,090.00	TONS	WB Watson Rd Lane 2 (STA 2217+00 to 2168+18) and EB Watson Rd Lane 1 (STA 2168+18 to 2296+80)	2168+18		2296+80		SP095CLP 26-21 out of Antire
			8/27/26	9/1/26	1	1,908.90	TONS	WB Watson Lane 1 from City Limits to Current W end limits before Grant Rd. EB Watson Lane 1 (Sta 2305+30 to 2309+40) & CL Watson Turn Lane (Sta 2168+18 to 2178+20)	2168+18		2335+04.81		SP095CLP 26-21 out of Antire
			8/28/26	9/1/26	1	1,178.70	TONS	CL Watson Turn Lane (3 different sections - STA 2178+30 to 2224+10, STA 2234+00 to 2247+00, & STA 2287+85 to 2303+85) and EB Watson Lane 1 STA 2296+80 to 2335+04.81	2178+20		2335+04.81		Paving SP095CLP 26-21 out of Antire
			8/31/26	9/1/26	1	747.40	TONS	CL Watson Turn (STA 2310+50 - 2335+04.81), Right Shoulder STA 2266+00 to 2273+00, Right Turn Lane/Shoulder STA 2294+00 to 2304+27. Cheshire, Laclede, Kuda, Jacobs Coal, & Mackenzie intersections & tie-ins	2209+67.32		2335+04.81		SP095CLP 26-21 out of Antire
			9/1/26	9/2/26	1	673.20	TONS	South side intersections of Elm, Cheshire, Laclede, and Mackenzie, North side intersection at Elm, and EB Watson Right shoulder between RR and Taco Bell	2183+50		2331+50		SP095CLP 26-21 out of Antire
0170	4079912	MISC.	8/17/26	8/26/26	1	1,602.00	GAL	CL Watson Turn Lanes 2310+50 - 2335+04.81 2287+85 - 2303+85 2234+00 - 2247+00 2168+18 - 2224+10	2168+18		2335+04.81		CSS-1HDT at 160 degree F
			8/20/26	8/26/26	1	1,117.00	GAL	South side of intersections & Right turn lanes of Rock Hill, Cheshire, Watson, Mackenzie and the Right lane/shoulder past the RR bridge	2185+75		2334+96.81		CSS-1HDT BOL # 6276
			8/21/26	8/26/26	1	728.00	GAL	North side of intersections & Right turn lanes of Elm, Cheshire, Watson, Kuda, & Jacobs Coal Rd and the Right lane/shoulder in front of Walmart and the Right shoulder in front of Kindercare	2186+00		2318+00		CSS-1HDT BOL #6317 (BOL received today)
			8/24/26	8/26/26	1	1,068.00	GAL	Top Lift EB Watson Lane 2 (Right Lane) from current West end limits to just past Cardinal Ritter	2168+18		2284+50		CSS-1HDT BOL# 6317
			8/25/26	9/1/26	1	1,359.00	GAL	EB Watson Rd Lane 2 (STA 2284+50 to 2335+04.81) and WB Watson Rd Lane 2 (STA 2335+04.81 to 2217+00)	2217+00		2335+04.81		CSS-1HDT BOL# 6317
			8/26/26	9/1/26	1	1,456.00	GAL	WB Watson Rd Lane 2 (STA 2217+00 to 2168+18) and EB Watson Rd Lane 1 (STA 2168+18 to 2296+80)	2168+18		2296+80		CSS-1HDT BOL # 6367
			8/27/26	9/1/26	1	1,456.00	GAL	WB Watson Lane 1 from City Limits to Current W end limits before Grant Rd. EB Watson Lane 1 (Sta 2305+30 to 2309+40) & CL Watson Turn Lane (Sta 2168+18 to 2178+20)	2168+18		2335+04.81		CSS-1HDT BOL# 6367
			8/28/26	9/1/26	1	825.00	GAL	CL Watson Turn Lane (3 different sections - STA 2178+30 to 2224+10, STA 2234+00 to 2247+00, & STA 2287+85 to 2303+85) and EB Watson Lane 1 STA 2296+80 to 2335+04.81	2178+20		2335+04.81		CSS-1HDT BOL# 6367
			8/31/26	9/1/26	1	762.00	GAL	CL Watson Turn (STA 2310+50 - 2335+04.81), Right Shoulder STA 2266+00 to 2273+00, Right Turn Lane/Shoulder STA 2294+00 to 2304+27. Cheshire, Laclede, Kuda, Jacobs Coal, & Mackenzie intersections & tie-ins	2209+67.32		2335+04.81		CSS-1HDT BOL# 6367
			9/1/26	9/2/26	1	718.00	GAL	South side intersections of Elm, Cheshire, Laclede, and Mackenzie, North side intersection at Elm, and EB Watson Right shoulder between RR and Taco Bell	2183+50		2331+50		CSS-1HDT BOL# 6367
0180	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	8/21/26	8/26/26	1	145.50	SQYD	Concrete Pavement at Bridge	2150+27 LT		2151+24 LT		
			8/25/26	9/1/26	1	211.00	SQYD		2150+27		2151+24 LT		

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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
0180	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	8/27/26	9/1/26	1	28.40	SQYD		2148+65		2148+75 LT		
0210	5041000	CONCRETE APPROACH PAVEMENT	8/20/26	8/26/26	1	72.80	SQYD		2148+75		2148+94 LT		
				8/26/26	2	72.50	SQYD		2150+08		2150+27 LT		
0260	6044013	PIPE COLLAR, TYPE C	8/18/26	8/26/26	1	0.00	EA		2151+05 LT				We owe 1. Used to connect Fes 15 to MH-5.
			8/31/26	9/1/26	1	2.00	EA	MH43 (5/7), MH5 (8/12)					Change Order 16 pay
0280	6081012	TRUNCATED DOMES	8/18/26	8/26/26	1	10.00	SQFT	Laclede Station	6+42 LT				
			8/20/26	8/26/26	1	38.00	SQFT	Laclede Station 6+42 LT	6+42 LT				
0290	6083006	6 IN. CONCRETE MEDIAN STRIP	8/28/26	9/1/26	1	17.10	SQYD		2224+00		2224+97 RT		Median was added at request of property owner to prevent U turns on his lot. He only had one entrance before construction.
0310	6085008	PAVED APPROACH, 8 IN.	8/17/26	9/2/26	1	17.30	SQYD		2275+67 RT				(26 x 6)
				9/2/26	2	17.00	SQYD		2276+53 RT				(18 x 8.5)
				9/2/26	3	37.20	SQYD		2277+55 RT				(13.4 x 25)
				9/2/26	4	16.50	SQYD		2278+86 RT				(17.5 x 8.5)
				9/2/26	5	14.70	SQYD		2279+86 RT				(16.5 x 8)
			8/21/26	8/26/26	1	8.00	SQYD		2275+67 RT				2.9' x 24.9'
				8/26/26	2	7.70	SQYD		2276+53 RT				6.9' x 10.1'
				8/26/26	3	8.80	SQYD		2278+86 RT				5' x 15.9'
				8/26/26	4	52.50	SQYD		2280+86 RT				21' x 22.5'
				8/26/26	5	22.20	SQYD		2287+76 RT				5' x 40'
			8/24/26	8/26/26	1	20.60	SQYD		2287+76 RT				(38' x 0.9'), (42' x 3.6')
				8/26/26	2	10.00	SQYD		2292+15 RT				(20' x4.5')
			8/26/26	9/1/26	1	15.20	SQYD		2292+15 RT				
			9/1/26	9/2/26	1	16.70	SQYD		2150+68 LT				
0320	6086004	CONCRETE SIDEWALK, 4 IN.	8/17/26	9/2/26	1	10.70	SQYD		2276+05		2276+22 RT		(16 x 6)
				9/2/26	2	8.70	SQYD		2279+16		2279+29 RT		(13 x 6)
			8/18/26	8/26/26	1	12.70	SQYD	Laclede Station	6+52		6+70 LT		(19 x 6)
				8/26/26	2	11.70	SQYD	Laclede Station	6+14		6+32 LT		(17.6 x 6)
			8/20/26	8/26/26	1	16.70	SQYD	Laclede	7+00		7+21 LT		
			8/21/26	8/26/26	1	100.00	SQYD		2281+17 RT		2282+97 RT		5' x 180'
				8/26/26	2	176.00	SQYD		2284+02 RT		2286+94 RT		5' x 292' 8' x 3' - Bus Pad 8' x 12.5' - Bus Pad
			8/24/26	8/26/26	1	26.10	SQYD		2286+94 RT		2287+41 RT		5' x 47'
				8/26/26	2	84.00	SQYD		2288+34		2289+60		6' x 126'
				8/26/26	3	49.70	SQYD		2290+80 RT		2291+55 RT		6' x 74.5'
				8/26/26	4	11.70	SQYD		2291+55 RT		2291+76 RT		5' x 21'
				8/26/26	5	23.20	SQYD		2293+14 RT		2293+65 RT		4.1' x 51'
				8/26/26	6	19.10	SQYD		2293+65 RT		2294+03 RT		5.1' x 33.7'
			8/26/26	9/1/26	1	8.30	SQYD		2281+20		2281+35 RT		
				9/1/26	3	11.30	SQYD		2269+06		2269+25 RT		
				9/1/26	4	15.30	SQYD		2270+55		2270+78 RT		
			8/27/26	9/1/26	1	18.90	SQYD		2276+84		2277+18 RT		
			8/28/26	9/1/26	1	37.20	SQYD		2282+18		2283+70 RT		5' x 67'
				9/1/26	2	10.20	SQYD		2288+20		2288+37 RT		5.5' x 16.7'
				9/1/26	3	22.20	SQYD		2263+05		2263+45 LT		5' x 40'
0340	6089902	MISC.	8/17/26	9/2/26	1	1.00	EA		2275+90		2276+05 RT		
				9/2/26	2	1.00	EA		2276+22		2276+37 RT		
				9/2/26	3	2.00	EA		2278+45		2278+70 RT		
				9/2/26	4	1.00	EA		2279+01		2279+16 RT		
				9/2/26	5	1.00	EA		2279+29		2279+44 RT		
				9/2/26	6	1.00	EA		2279+83		2279+98 RT		
			8/18/26	8/26/26	1	1.00	EA	Laclede Station	6+42 LT				
			8/20/26	8/26/26	1	1.00	EA	Laclede Station	7+06 LT				
			8/21/26	8/26/26	1	1.00	EA		2277+55 RT				
				8/26/26	2	1.00	EA		2278+07 RT				
			8/24/26	8/26/26	1	1.00	EA		2287+41		2287+56 RT		
				8/26/26	2	1.00	EA		2289+60		2289+75 RT		
				8/26/26	3	1.00	EA		2291+76		2291+91 RT		

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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
0340	6089902	MISC.	8/24/26	8/26/26	4	1.00	EA		2292+54		2292+69 RT		
				8/26/26	5	1.00	EA		2292+99		2293+14 RT		
			8/26/26	9/1/26	1	1.00	EA		2281+10 RT				
			8/27/26	9/1/26	1	1.00	EA		2276+69		2276+84 RT		
				9/1/26	2	1.00	EA		2277+18		2277+33 RT		
			8/28/26	9/1/26	1	1.00	EA		2288+05		2288+20 RT		
0380	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	8/26/26	9/1/26	1	138.00	LF		2270+55		2272+08 RT		added quantity as slope between sidewalk and parking lot in the area was stepper than 3:1; S curb added at parking lot line to lessen slope connecting to sidewalk.
0400	6091052	CURB AND GUTTER TYPE B	9/1/26	9/2/26	1	80.00	LF		2151+23		2152+03 LT		
0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/31/26	9/1/26	1	208.20	CUYD		2148+67		2150+02 LT		
0450	6113040	PLACING TYPE 2 ROCK BLANKET	8/31/26	9/1/26	1	208.20	CUYD		2148+67		2150+02 LT		
0570	6149902	MISC.	8/31/26	9/1/26	1	5.00	EA	MH 48, 32, 35, 29, 5	2151+05 LT		2293+15 RT		Change Order 16 pay
0840	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/17/26	8/26/26	1	15,091.00	SQYD	CL Watson Turn Lanes 2310+50 - 2335+04.81 2287+85 - 2303+85 2234+00 - 2247+00 2168+18 - 2224+10	2168+18		2335+04.81		Avg Width around 12.5' (ranging from about 6' to 21').
			8/20/26	8/26/26	1	9,271.00	SQYD	South side of intersections & Right turn lanes of Rock Hill, Cheshire, Watson, Mackenzie and the Right lane/shoulder past the RR bridge	2185+75		2334+96.81		About 3" depth (Intersections varied in width & the average width of right lane/shoulder past RR bridge was 20')
			8/21/26	8/26/26	1	4,548.00	SQYD	North side of intersections & Right turn lanes of Elm, Cheshire, Watson, Kuda, & Jacobs Coal Rd and the Right lane/shoulder in front of Walmart and the Right shoulder in front of Kindercare	2186+00		2318+00		Intersection widths vary. About 3" depth.
0860	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/31/26	9/1/26	1	274.00	SQYD		2148+67		2150+02 LT		
0890	7261012	12 IN. PIPE GROUP A	8/18/26	8/26/26	1	9.00	LF		2151+05 LT		2151+14		GI-4 to MH-5
0930	7261030	30 IN. PIPE GROUP A	8/31/26	9/1/26	1	6.00	LF		2199+26 RT				Change Order 16 pay
0980	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8/18/26	8/26/26	1	0.00	FT		2151+15 LT				We owe 1 FT to match quantity of 4' on GI-4. Agreed Apon amount with Ryan, other 3' paid for on 8/14.
			8/31/26	9/1/26	1	12.00	FT	4 FT at each: GI 28, GI 27, GI 4	2226+28 RT		2151+14 RT		Change Order 16 pay
1000	7319913	MISC.	8/31/26	9/1/26	1	1.00	FT		2204+70 RT				Change Order 16 pay
1030	7320636A	36 IN. GROUP A FLARED END SECT	9/1/26	9/2/26	1	1.00	EA	FES 15	2149+33 LT				
1040	8031000A	TURF TYPE TALL FESCUE SODDING	8/26/26	9/1/26	1	910.00	SQYD		2243+00 RT		2268+00 RT		
2400	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	8/18/26	8/26/26	1	188.50	SQYD		2148+90		2150+10 LT		Stage 1 section of Bridge Approach Slab.
2460	7034219A	TYPE D BARRIER	8/31/26	9/1/26	1	94.00	LF		2149+07 LT		2150+01 LT		
2490	7034430	SIDEWALK (BRIDGES)	8/25/26	9/1/26	1	488.00	SQFT		2149+15		2149+90 LT		
			9/1/26	9/2/26	1	118.80	SQFT		2148+75		2148+94 LT		
				9/2/26	2	118.70	SQFT		2150+08		2150+26 LT		

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

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0030	COMPACTING EMBANKMENT	Material		38	Jul 2, 2026	SYSTEM	($2,400.00)	
					38	Jul 2, 2026	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Jul 16, 2026	SYSTEM	($4,800.00)	
					39	Jul 16, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	Jul 31, 2026	SYSTEM	($4,800.00)	
					40	Jul 31, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Aug 17, 2026	SYSTEM	($4,800.00)	
					41	Aug 17, 2026	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0120	TYPE 5 AGGREGATE FOR BASE	Material		2	Jan 2, 2025	SYSTEM	($6,816.60)	
					2	Jan 2, 2025	SYSTEM	$6,816.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($9,088.80)	
					3	Jan 16, 2025	SYSTEM	$9,088.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 3, 2025	SYSTEM	($9,088.80)	
					4	Feb 3, 2025	SYSTEM	$9,088.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($13,097.00)	
					5	Feb 18, 2025	SYSTEM	$13,097.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($22,213.80)	
					6	Mar 1, 2025	SYSTEM	$22,213.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($29,815.80)	
					7	Mar 17, 2025	SYSTEM	$29,815.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($38,752.00)	
					8	Apr 2, 2025	SYSTEM	$38,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($47,523.00)	
					9	Apr 17, 2025	SYSTEM	$47,523.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($56,705.60)	
					10	May 2,	SYSTEM	$56,705.60	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0120	TYPE 5 AGGREGATE FOR BASE	Material			2025			Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($67,471.60)	
					11	May 16, 2025	SYSTEM	$67,471.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($77,509.60)	
					12	Jun 2, 2025	SYSTEM	$77,509.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($89,196.80)	
					13	Jun 16, 2025	SYSTEM	$89,196.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($97,725.60)	
					14	Jul 1, 2025	SYSTEM	$97,725.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($110,852.00)	
					15	Jul 16, 2025	SYSTEM	$110,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Aug 4, 2025	SYSTEM	($119,267.40)	
					16	Aug 4, 2025	SYSTEM	$119,267.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dahlke1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Aug 18, 2025	SYSTEM	($119,267.40)	
					17	Aug 18, 2025	SYSTEM	$119,267.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Sep 2, 2025	SYSTEM	($119,267.40)	
					18	Sep 2, 2025	SYSTEM	$119,267.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Sep 17, 2025	SYSTEM	($136,794.00)	
					19	Sep 17, 2025	SYSTEM	$136,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Oct 1, 2025	SYSTEM	($144,971.40)	
					20	Oct 1, 2025	SYSTEM	$144,971.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($153,623.40)	
					21	Oct 16, 2025	SYSTEM	$153,623.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($160,885.20)	
					22	Nov 3, 2025	SYSTEM	$160,885.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($172,079.60)	
					23	Nov 17, 2025	SYSTEM	$172,079.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0120	TYPE 5 AGGREGATE FOR BASE	Material		24	Dec 1, 2025	SYSTEM	($176,584.80)	
					24	Dec 1, 2025	SYSTEM	$176,584.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Dec 17, 2025	SYSTEM	($184,342.20)	
					25	Dec 17, 2025	SYSTEM	$184,342.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Dec 31, 2025	SYSTEM	($193,694.20)	
					26	Dec 31, 2025	SYSTEM	$193,694.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jan 16, 2026	SYSTEM	($204,398.60)	
					27	Jan 16, 2026	SYSTEM	$204,398.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Jan 30, 2026	SYSTEM	($208,135.20)	
					28	Jan 30, 2026	SYSTEM	$208,135.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Feb 17, 2026	SYSTEM	($220,116.40)	
					29	Feb 17, 2026	SYSTEM	$220,116.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	May 4, 2026	SYSTEM	($270,719.40)	
					34	May 4, 2026	SYSTEM	$270,719.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	May 18, 2026	SYSTEM	($241,890.60)	
					35	May 18, 2026	SYSTEM	$241,890.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Jun 2, 2026	SYSTEM	($250,997.60)	
					36	Jun 2, 2026	SYSTEM	$250,997.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Jun 17, 2026	SYSTEM	($211,122.80)	
					37	Jun 17, 2026	SYSTEM	$211,122.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	May 2, 2025	SYSTEM	($3,753.60)	
					10	May 2, 2025	SYSTEM	$3,753.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($4,024.00)	
					11	May 16, 2025	SYSTEM	$4,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($6,305.60)	
					12	Jun 2,	SYSTEM	$6,305.60	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2025			Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($8,883.20)	
					13	Jun 16, 2025	SYSTEM	$8,883.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($12,374.40)	
					14	Jul 1, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($12,374.40)	
					15	Jul 16, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Aug 4, 2025	SYSTEM	($12,374.40)	
					16	Aug 4, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dahlke1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Aug 18, 2025	SYSTEM	($12,374.40)	
					17	Aug 18, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Sep 2, 2025	SYSTEM	($12,374.40)	
					18	Sep 2, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Sep 17, 2025	SYSTEM	($12,374.40)	
					19	Sep 17, 2025	SYSTEM	$12,374.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Oct 1, 2025	SYSTEM	($12,536.00)	
					20	Oct 1, 2025	SYSTEM	$12,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($12,536.00)	
					21	Oct 16, 2025	SYSTEM	$12,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($13,129.60)	
					22	Nov 3, 2025	SYSTEM	$13,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($13,129.60)	
					23	Nov 17, 2025	SYSTEM	$13,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Dec 1, 2025	SYSTEM	($13,129.60)	
					24	Dec 1, 2025	SYSTEM	$13,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Dec 17, 2025	SYSTEM	($13,129.60)	
					25	Dec 17, 2025	SYSTEM	$13,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	Dec 31, 2025	SYSTEM	($13,129.60)	
					26	Dec 31, 2025	SYSTEM	$13,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Jan 16, 2026	SYSTEM	($13,622.40)	
					27	Jan 16, 2026	SYSTEM	$13,622.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Jan 30, 2026	SYSTEM	($14,267.20)	
					28	Jan 30, 2026	SYSTEM	$14,267.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Feb 17, 2026	SYSTEM	($14,267.20)	
					29	Feb 17, 2026	SYSTEM	$14,267.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0150	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	42	Sep 2, 2026	weingl1	$73,055.91	(SP095C PG64-22H) - 2876.50 Tons Virgin AC - 6.1% Current Index: 605 Base Index: 493.75 Index Difference: 111.25 Total Adjustment is $19,520.65 On Estimate 0041, Refer to the Asphalt Cement Price Adjustment for Line 0160. This adjustment was intended to be made on Line 0150. Adjustment price is $53,535.26. This price will be added onto this estimate as a correction, bringing the total adjustment on this estimate to $73,055.91.
				ACAD - Total				**$73,055.91**	
			Other Item Adjustment - Total					**$73,055.91**	
	0150 - Total							**$73,055.91**	
	0160	ASPH. CONC. MIXTURE PG 70-22 (SP095CLP)	Other Item Adjustment	ACAD	41	Aug 17, 2026	weingl1	($53,535.26)	(SP095C PG64-22H) - 8156.20 Tons Virgin AC - 5.9% Current Index: 605 Base Index: 493.75 Index Difference: -111.25 Total Adjustment is -$53,535.26
					42	Sep 2, 2026	weingl1	$122,191.75	(SP095CLP PG64-22H) - 10,117 Tons Virgin AC - 6.1% Current Index: 605 Base Index: 493.75 Index Difference: 111.25 Total Adjustment is $68,656.49 On Estimate 0041, Refer to the Asphalt Cement Price Adjustment for Line 0160. This adjustment was not intended to be made on Line 0160, instead it was supposed to be on Line 0150. Adjustment price on Estimate 0041 was -$53,535.26. To correct this, +$53,535.26 will be added onto this estimate, bringing the total to $122,191.75.
				ACAD - Total				**$68,656.49**	
			Other Item Adjustment - Total					**$68,656.49**	
	0160 - Total							**$68,656.49**	
	0170	MISC.	Material		26	Dec 31, 2025	SYSTEM	($2,653.60)	
					26	Dec 31, 2025	SYSTEM	$2,653.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0170	MISC.	Other Item Adjustment	ACAD	26	Dec 31, 2025	weingl1	$486.57	Estimate 26, 2nd period in December 2025
				ACAD - Total				**$486.57**	
			Other Item Adjustment - Total					**$486.57**	
	0170 - Total							**$486.57**	
	0180	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material		34	May 4, 2026	SYSTEM	($5,107.60)	
					34	May 4, 2026	SYSTEM	$5,107.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	May 18, 2026	SYSTEM	($33,346.30)	
					35	May 18, 2026	SYSTEM	$33,346.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material		10	May 2, 2025	SYSTEM	($27,682.80)	
					10	May 2, 2025	SYSTEM	$27,682.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($29,677.00)	
					11	May 16, 2025	SYSTEM	$29,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($46,503.80)	
					12	Jun 2, 2025	SYSTEM	$46,503.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($65,513.60)	
					13	Jun 16, 2025	SYSTEM	$65,513.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		19	Sep 17, 2025	SYSTEM	($24,260.80)	
					19	Sep 17, 2025	SYSTEM	$24,260.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Oct 1, 2025	SYSTEM	($25,452.60)	
					20	Oct 1, 2025	SYSTEM	$25,452.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($25,452.60)	
					21	Oct 16, 2025	SYSTEM	$25,452.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($90,317.20)	
					22	Nov 3, 2025	SYSTEM	$90,317.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	**0200 - Total**							**$0.00**	
	0210	CONCRETE APPROACH PAVEMENT	Material		42	Sep 2, 2026	SYSTEM	($25,427.50)	
					42	Sep 2, 2026	SYSTEM	$25,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0230	WATER - UTILITY ITEM	Material		5	Feb 18, 2025	SYSTEM	($100.00)	
					5	Feb 18, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($100.00)	
					6	Mar 1, 2025	SYSTEM	$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	PIPE COLLAR, TYPE C	Material		32	Apr 2, 2026	SYSTEM	($9,000.00)	
					32	Apr 2, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Apr 17, 2026	SYSTEM	($9,000.00)	
					33	Apr 17, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	May 4, 2026	SYSTEM	($9,000.00)	
					34	May 4, 2026	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	TRUNCATED DOMES	Material		2	Jan 2, 2025	SYSTEM	($468.00)	
					2	Jan 2, 2025	SYSTEM	$468.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	6 IN. CONCRETE MEDIAN STRIP	Material		7	Mar 17, 2025	SYSTEM	($1,793.10)	
					7	Mar 17, 2025	SYSTEM	$1,793.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($1,793.10)	
					8	Apr 2, 2025	SYSTEM	$1,793.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($1,793.10)	
					9	Apr 17, 2025	SYSTEM	$1,793.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0290	6 IN. CONCRETE MEDIAN STRIP	Material		10	May 2, 2025	SYSTEM	($1,793.10)	
					10	May 2, 2025	SYSTEM	$1,793.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($3,864.20)	
					11	May 16, 2025	SYSTEM	$3,864.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($3,864.20)	
					12	Jun 2, 2025	SYSTEM	$3,864.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0310	PAVED APPROACH, 8 IN.	Material		1	Dec 16, 2024	SYSTEM	($2,925.20)	
					1	Dec 16, 2024	SYSTEM	$2,925.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jan 2, 2025	SYSTEM	($40,468.70)	
					2	Jan 2, 2025	SYSTEM	$40,468.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($56,536.70)	
					3	Jan 16, 2025	SYSTEM	$56,536.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($24,027.32)	
					12	Jun 2, 2025	SYSTEM	$24,027.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($24,027.32)	
					13	Jun 16, 2025	SYSTEM	$24,027.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	CONCRETE SIDEWALK, 4 IN.	Material		2	Jan 2, 2025	SYSTEM	($3,122.88)	
					2	Jan 2, 2025	SYSTEM	$3,122.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($3,122.88)	
					3	Jan 16, 2025	SYSTEM	$3,122.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Feb 3, 2025	SYSTEM	($3,837.75)	
					4	Feb 3, 2025	SYSTEM	$3,837.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($15,496.12)	
					5	Feb 18, 2025	SYSTEM	$15,496.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0320	CONCRETE SIDEWALK, 4 IN.	Material		6	Mar 1, 2025	SYSTEM	($44,112.62)	
					6	Mar 1, 2025	SYSTEM	$44,112.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($63,989.38)	
					7	Mar 17, 2025	SYSTEM	$63,989.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($87,542.62)	
					8	Apr 2, 2025	SYSTEM	$87,542.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($92,772.50)	
					9	Apr 17, 2025	SYSTEM	$92,772.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	CONCRETE SIDEWALK, 7 IN.	Material		7	Mar 17, 2025	SYSTEM	($961.20)	
					7	Mar 17, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($961.20)	
					8	Apr 2, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($961.20)	
					9	Apr 17, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($961.20)	
					10	May 2, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($961.20)	
					11	May 16, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($961.20)	
					12	Jun 2, 2025	SYSTEM	$961.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	MISC.	Material		2	Jan 2, 2025	SYSTEM	($16,380.00)	
					2	Jan 2, 2025	SYSTEM	$16,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($18,720.00)	
					3	Jan 16, 2025	SYSTEM	$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0340	MISC.	Material		4	Feb 3, 2025	SYSTEM	($18,720.00)	
					4	Feb 3, 2025	SYSTEM	$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($28,080.00)	
					5	Feb 18, 2025	SYSTEM	$28,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($28,080.00)	
					6	Mar 1, 2025	SYSTEM	$28,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($44,460.00)	
					7	Mar 17, 2025	SYSTEM	$44,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($51,480.00)	
					8	Apr 2, 2025	SYSTEM	$51,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($74,880.00)	
					9	Apr 17, 2025	SYSTEM	$74,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($100,620.00)	
					10	May 2, 2025	SYSTEM	$100,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($100,620.00)	
					11	May 16, 2025	SYSTEM	$100,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($119,340.00)	
					12	Jun 2, 2025	SYSTEM	$119,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($126,360.00)	
					13	Jun 16, 2025	SYSTEM	$126,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($166,140.00)	
					14	Jul 1, 2025	SYSTEM	$166,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($198,900.00)	
					15	Jul 16, 2025	SYSTEM	$198,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					35	May 18, 2026	SYSTEM	($552,240.00)	
					35	May 18, 2026	SYSTEM	$552,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					36	Jun 2, 2026	SYSTEM	($570,960.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0340	MISC.	Material		36	Jun 2, 2026	SYSTEM	$570,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					37	Jun 17, 2026	SYSTEM	($601,380.00)	
					37	Jun 17, 2026	SYSTEM	$601,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Jul 2, 2026	SYSTEM	($655,200.00)	
					38	Jul 2, 2026	SYSTEM	$655,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	MISC.	Material		36	Jun 2, 2026	SYSTEM	($31,399.20)	
					36	Jun 2, 2026	SYSTEM	$31,399.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					37	Jun 17, 2026	SYSTEM	($31,399.20)	
					37	Jun 17, 2026	SYSTEM	$31,399.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					38	Jul 2, 2026	SYSTEM	($31,399.20)	
					38	Jul 2, 2026	SYSTEM	$31,399.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					39	Jul 16, 2026	SYSTEM	($31,399.20)	
					39	Jul 16, 2026	SYSTEM	$31,399.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Jul 31, 2026	SYSTEM	($35,784.00)	
					40	Jul 31, 2026	SYSTEM	$35,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					41	Aug 17, 2026	SYSTEM	($35,784.00)	
					41	Aug 17, 2026	SYSTEM	$35,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					42	Sep 2, 2026	SYSTEM	($35,784.00)	
					42	Sep 2, 2026	SYSTEM	$35,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	MISC.	Material		14	Jul 1, 2025	SYSTEM	($25,628.40)	
					14	Jul 1, 2025	SYSTEM	$25,628.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($25,628.40)	
					15	Jul 16, 2025	SYSTEM	$25,628.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0360	MISC.	**Material - Total**					**$0.00**	
	0360 - Total							**$0.00**	
	0380	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jan 2, 2025	SYSTEM	($350.00)	
					2	Jan 2, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($350.00)	
					3	Jan 16, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Feb 3, 2025	SYSTEM	($350.00)	
					4	Feb 3, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($350.00)	
					5	Feb 18, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($35,525.00)	
					15	Jul 16, 2025	SYSTEM	$35,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	CONCRETE GUTTER TYPE A	Material		35	May 18, 2026	SYSTEM	($645.00)	
					35	May 18, 2026	SYSTEM	$645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	CURB AND GUTTER TYPE B	Material		2	Jan 2, 2025	SYSTEM	($3,536.00)	
					2	Jan 2, 2025	SYSTEM	$3,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Jan 16, 2025	SYSTEM	($4,836.00)	
					3	Jan 16, 2025	SYSTEM	$4,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Feb 3, 2025	SYSTEM	($4,836.00)	
					4	Feb 3, 2025	SYSTEM	$4,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($4,836.00)	
					5	Feb 18, 2025	SYSTEM	$4,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($6,448.00)	
					6	Mar 1, 2025	SYSTEM	$6,448.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($10,036.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0400	CURB AND GUTTER TYPE B	Material		7	Mar 17, 2025	SYSTEM	$10,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($24,804.00)	
					8	Apr 2, 2025	SYSTEM	$24,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($33,930.00)	
					9	Apr 17, 2025	SYSTEM	$33,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($36,842.00)	
					10	May 2, 2025	SYSTEM	$36,842.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($53,430.00)	
					11	May 16, 2025	SYSTEM	$53,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($55,614.00)	
					12	Jun 2, 2025	SYSTEM	$55,614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($63,830.00)	
					13	Jun 16, 2025	SYSTEM	$63,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($69,430.40)	
					14	Jul 1, 2025	SYSTEM	$69,430.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Jul 16, 2025	SYSTEM	($93,704.00)	
					15	Jul 16, 2025	SYSTEM	$93,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		5	Feb 18, 2025	SYSTEM	($920.00)	
					5	Feb 18, 2025	SYSTEM	$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($13,708.00)	
					6	Mar 1, 2025	SYSTEM	$13,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($17,381.10)	
					7	Mar 17, 2025	SYSTEM	$17,381.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($17,836.50)	
					8	Apr 2, 2025	SYSTEM	$17,836.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0410	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		9	Apr 17, 2025	SYSTEM	($18,733.50)	
					9	Apr 17, 2025	SYSTEM	$18,733.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($20,803.50)	
					10	May 2, 2025	SYSTEM	$20,803.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($22,022.50)	
					11	May 16, 2025	SYSTEM	$22,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($23,977.50)	
					12	Jun 2, 2025	SYSTEM	$23,977.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0430	ROCK LINING	Material		7	Mar 17, 2025	SYSTEM	($133.00)	
					7	Mar 17, 2025	SYSTEM	$133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($133.00)	
					8	Apr 2, 2025	SYSTEM	$133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($133.00)	
					9	Apr 17, 2025	SYSTEM	$133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0460	SLOPE PROTECTION	Material		29	Feb 17, 2026	SYSTEM	($12,980.00)	
					29	Feb 17, 2026	SYSTEM	$12,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Feb 3, 2025	SYSTEM	($157,662.00)	
					4	Feb 3, 2025	SYSTEM	$157,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($225,862.50)	
					5	Feb 18, 2025	SYSTEM	$225,862.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($225,862.50)	
					6	Mar 1, 2025	SYSTEM	$225,862.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0470	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		7	Mar 17, 2025	SYSTEM	($225,862.50)	
					7	Mar 17, 2025	SYSTEM	$225,862.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($289,531.50)	
					8	Apr 2, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($289,531.50)	
					9	Apr 17, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($289,531.50)	
					10	May 2, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($289,531.50)	
					11	May 16, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($289,531.50)	
					12	Jun 2, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($289,531.50)	
					13	Jun 16, 2025	SYSTEM	$289,531.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0490	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		8	Apr 2, 2025	SYSTEM	($2,234.00)	
					8	Apr 2, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($2,234.00)	
					9	Apr 17, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($2,234.00)	
					10	May 2, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($2,234.00)	
					11	May 16, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($2,234.00)	
					12	Jun 2, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($2,234.00)	
					13	Jun 16,	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0490	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			2025			Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($2,234.00)	
					14	Jul 1, 2025	SYSTEM	$2,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0530	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	Feb 3, 2025	SYSTEM	($1,170.00)	
					4	Feb 3, 2025	SYSTEM	$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($1,960.00)	
					5	Feb 18, 2025	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($1,960.00)	
					6	Mar 1, 2025	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($1,960.00)	
					7	Mar 17, 2025	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($2,440.00)	
					8	Apr 2, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($2,440.00)	
					9	Apr 17, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($2,440.00)	
					10	May 2, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($2,440.00)	
					11	May 16, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($2,440.00)	
					12	Jun 2, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($2,440.00)	
					13	Jun 16, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($2,440.00)	
					14	Jul 1, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Jul 16,	SYSTEM	($2,440.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0530	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2025			
					15	Jul 16, 2025	SYSTEM	$2,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Construction Stockpile		20	Oct 1, 2025	SYSTEM	($773.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Nov 3, 2025	SYSTEM	($1,557.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Nov 17, 2025	SYSTEM	($665.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Dec 17, 2025	SYSTEM	($332.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Dec 31, 2025	SYSTEM	($332.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jan 16, 2026	SYSTEM	($332.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Mar 4, 2026	SYSTEM	($332.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Mar 16, 2026	SYSTEM	($530.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	Apr 2, 2026	SYSTEM	($1,295.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($1,619.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	May 18, 2026	SYSTEM	($2,591.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Aug 17, 2026	SYSTEM	($323.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,688.62)**	
			Construction Stockpile - Total					**($10,688.62)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$11,385.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,385.00**	
			Construction Stockpile STMI - Total					**$11,385.00**	
			Material		20	Oct 1, 2025	SYSTEM	($2,850.00)	
					20	Oct 1, 2025	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$696.38**	
	0550	MANHOLE FRAME AND COVER, TYPE 2	Construction Stockpile		5	Feb 18, 2025	SYSTEM	($362.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Oct 1, 2025	SYSTEM	($724.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Oct 16, 2025	SYSTEM	($1,810.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Nov 3, 2025	SYSTEM	($724.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jan 16, 2026	SYSTEM	($362.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Feb 17, 2026	SYSTEM	($724.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Mar 4, 2026	SYSTEM	($362.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($2,138.15)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0550	MANHOLE FRAME AND COVER, TYPE 2	Construction Stockpile		35	May 18, 2026	SYSTEM	($360.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,568.00)**	
			Construction Stockpile - Total					**($7,568.00)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$7,568.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,568.00**	
			Construction Stockpile STMI - Total					**$7,568.00**	
			Material		5	Feb 18, 2025	SYSTEM	($425.00)	
					5	Feb 18, 2025	SYSTEM	$425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user estopr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($425.00)	
					6	Mar 1, 2025	SYSTEM	$425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	MISC.	Material		12	Jun 2, 2025	SYSTEM	($3,185.00)	
					12	Jun 2, 2025	SYSTEM	$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($3,185.00)	
					13	Jun 16, 2025	SYSTEM	$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Jul 1, 2025	SYSTEM	($3,185.00)	
					14	Jul 1, 2025	SYSTEM	$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0580	MISC.	Construction Stockpile		7	Mar 17, 2025	SYSTEM	($3,681.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,681.00)**	
			Construction Stockpile - Total					**($3,681.00)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$3,681.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,681.00**	
			Construction Stockpile STMI - Total					**$3,681.00**	
	0580 - Total							**$0.00**	
	0590	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		7	Mar 17, 2025	SYSTEM	($6,800.00)	
					7	Mar 17, 2025	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($6,800.00)	
					8	Apr 2, 2025	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($13,600.00)	
					9	Apr 17, 2025	SYSTEM	$13,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0590	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material						Estimate Exception 19 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0590 - Total							$0.00	
	0600	MISC.	Material		9	Apr 17, 2025	SYSTEM	($50,000.00)	
					9	Apr 17, 2025	SYSTEM	$50,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0600 - Total							$0.00	
	0610	CONCRETE TRAFFIC BARRIER, TYPE C	Material		20	Oct 1, 2025	SYSTEM	($2,592.00)	
					20	Oct 1, 2025	SYSTEM	$2,592.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($2,592.00)	
					21	Oct 16, 2025	SYSTEM	$2,592.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($2,592.00)	
					22	Nov 3, 2025	SYSTEM	$2,592.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($2,592.00)	
					23	Nov 17, 2025	SYSTEM	$2,592.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Dec 1, 2025	SYSTEM	($43,092.00)	
					24	Dec 1, 2025	SYSTEM	$43,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0610 - Total							$0.00	
	0620	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		38	Jul 2, 2026	SYSTEM	($29,315.00)	
					38	Jul 2, 2026	SYSTEM	$29,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					39	Jul 16, 2026	SYSTEM	($29,315.00)	
					39	Jul 16, 2026	SYSTEM	$29,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0620 - Total							$0.00	
	0880	MECHANICALLY STABILIZED EARTH WALL SYS	Material		33	Apr 17, 2026	SYSTEM	($35,680.00)	
					33	Apr 17, 2026	SYSTEM	$35,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	May 18, 2026	SYSTEM	($35,680.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0880	MECHANICALLY STABILIZED EARTH WALL SYS	Material		35	May 18, 2026	SYSTEM	$35,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Jun 2, 2026	SYSTEM	($35,680.00)	
					36	Jun 2, 2026	SYSTEM	$35,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					37	Jun 17, 2026	SYSTEM	($35,680.00)	
					37	Jun 17, 2026	SYSTEM	$35,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Jul 2, 2026	SYSTEM	($35,680.00)	
					38	Jul 2, 2026	SYSTEM	$35,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0880 - Total							**$0.00**	
	0890	12 IN. PIPE GROUP A	Material		20	Oct 1, 2025	SYSTEM	($3,125.00)	
					20	Oct 1, 2025	SYSTEM	$3,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					30	Mar 4, 2026	SYSTEM	($8,437.50)	
					30	Mar 4, 2026	SYSTEM	$8,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Mar 16, 2026	SYSTEM	($9,812.50)	
					31	Mar 16, 2026	SYSTEM	$9,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Apr 2, 2026	SYSTEM	($12,437.50)	
					32	Apr 2, 2026	SYSTEM	$12,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0890 - Total							**$0.00**	
	0910	18 IN. PIPE GROUP A	Material		32	Apr 2, 2026	SYSTEM	($2,280.00)	
					32	Apr 2, 2026	SYSTEM	$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0910 - Total							**$0.00**	
	0930	30 IN. PIPE GROUP A	Material		32	Apr 2, 2026	SYSTEM	($5,320.00)	
					32	Apr 2, 2026	SYSTEM	$5,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0930 - Total							**$0.00**	
	0960	PRECAST CONCRETE MANHOLE - 60 IN.	Material		32	Apr 2, 2026	SYSTEM	($8,400.00)	
					32	Apr 2,	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	0960	PRECAST CONCRETE MANHOLE - 60 IN.	Material			2026			Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Apr 17, 2026	SYSTEM	($8,400.00)	
					33	Apr 17, 2026	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					34	May 4, 2026	SYSTEM	($8,400.00)	
					34	May 4, 2026	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0980	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		20	Oct 1, 2025	SYSTEM	($4,325.00)	
					20	Oct 1, 2025	SYSTEM	$4,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($8,650.00)	
					21	Oct 16, 2025	SYSTEM	$8,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($19,895.00)	
					22	Nov 3, 2025	SYSTEM	$19,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Mar 16, 2026	SYSTEM	($30,275.00)	
					31	Mar 16, 2026	SYSTEM	$30,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0980 - Total							**$0.00**	
	0990	MISC.	Material		32	Apr 2, 2026	SYSTEM	($9,900.00)	
					32	Apr 2, 2026	SYSTEM	$9,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					33	Apr 17, 2026	SYSTEM	($16,500.00)	
					33	Apr 17, 2026	SYSTEM	$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					34	May 4, 2026	SYSTEM	($16,500.00)	
					34	May 4, 2026	SYSTEM	$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1000	MISC.	Material		20	Oct 1, 2025	SYSTEM	($5,250.00)	
					20	Oct 1, 2025	SYSTEM	$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Oct 16, 2025	SYSTEM	($6,000.00)	
					21	Oct 16,	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1000	MISC.	Material			2025			Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Nov 3, 2025	SYSTEM	($11,250.00)	
					22	Nov 3, 2025	SYSTEM	$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($11,250.00)	
					23	Nov 17, 2025	SYSTEM	$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Dec 1, 2025	SYSTEM	($11,250.00)	
					24	Dec 1, 2025	SYSTEM	$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Dec 17, 2025	SYSTEM	($11,250.00)	
					25	Dec 17, 2025	SYSTEM	$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Dec 31, 2025	SYSTEM	($11,250.00)	
					26	Dec 31, 2025	SYSTEM	$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Jan 16, 2026	SYSTEM	($14,250.00)	
					27	Jan 16, 2026	SYSTEM	$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Jan 30, 2026	SYSTEM	($14,250.00)	
					28	Jan 30, 2026	SYSTEM	$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Feb 17, 2026	SYSTEM	($14,250.00)	
					29	Feb 17, 2026	SYSTEM	$14,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1000 - Total							**$0.00**	
	1030	36 IN. GROUP A FLARED END SECT	Material		42	Sep 2, 2026	SYSTEM	($1,755.00)	
					42	Sep 2, 2026	SYSTEM	$1,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1040	TURF TYPE TALL FESCUE SODDING	Material		11	May 16, 2025	SYSTEM	($23,940.00)	
					11	May 16, 2025	SYSTEM	$23,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1040 - Total							**$0.00**	
	1060	CURB INLET CHECK	Material		14	Jul 1, 2025	SYSTEM	($230.00)	
					14	Jul 1,	SYSTEM	$230.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1060	CURB INLET CHECK	Material			2025			Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1100	MGS GUARDRAIL	Construction Stockpile		21	Oct 16, 2025	SYSTEM	($1,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Dec 1, 2025	SYSTEM	($640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Feb 17, 2026	SYSTEM	($8,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Mar 16, 2026	SYSTEM	($416.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,336.00)**	
			Construction Stockpile - Total					**($10,336.00)**	
			Construction Stockpile STMI		2	Jan 2, 2025	SYSTEM	$10,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,336.00**	
			Construction Stockpile STMI - Total					**$10,336.00**	
	1100 - Total							**$0.00**	
	1110	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		21	Oct 16, 2025	SYSTEM	($662.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($662.00)**	
			Construction Stockpile - Total					**($662.00)**	
			Construction Stockpile STMI		2	Jan 2, 2025	SYSTEM	$662.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$662.00**	
			Construction Stockpile STMI - Total					**$662.00**	
	1110 - Total							**$0.00**	
	1120	MGS END ANCHOR	Construction Stockpile		21	Oct 16, 2025	SYSTEM	($650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($650.00)**	
			Construction Stockpile - Total					**($650.00)**	
			Construction Stockpile STMI		2	Jan 2, 2025	SYSTEM	$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$650.00**	
			Construction Stockpile STMI - Total					**$650.00**	
	1120 - Total							**$0.00**	
	1130	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		21	Oct 16, 2025	SYSTEM	($1,947.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Dec 1, 2025	SYSTEM	($1,947.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Feb 17, 2026	SYSTEM	($3,505.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		2	Jan 2, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	1130 - Total							**$0.00**	
	1140	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$55,781.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$55,781.25**	
			Construction Stockpile STMI - Total					**$55,781.25**	
	1140 - Total							**$55,781.25**	
	1180	PULL BOX,	Construction		37	Jun 17,	SYSTEM	($1,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1180	PREFORMED CLASS 1	Stockpile			2026			
					38	Jul 2, 2026	SYSTEM	($672.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,017.50)	
			Construction Stockpile - Total					($2,017.50)	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$2,690.00	
			Construction Stockpile STMI - Total					$2,690.00	
			Material		3	Jan 16, 2025	SYSTEM	($1,582.36)	
					3	Jan 16, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Feb 3, 2025	SYSTEM	($1,582.36)	
					4	Feb 3, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Feb 18, 2025	SYSTEM	($1,582.36)	
					5	Feb 18, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user estopr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Mar 1, 2025	SYSTEM	($1,582.36)	
					6	Mar 1, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($1,582.36)	
					7	Mar 17, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($1,582.36)	
					8	Apr 2, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($1,582.36)	
					9	Apr 17, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					10	May 2, 2025	SYSTEM	($1,582.36)	
					10	May 2, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	May 16, 2025	SYSTEM	($1,582.36)	
					11	May 16, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Jun 2, 2025	SYSTEM	($1,582.36)	
					12	Jun 2, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Jun 16, 2025	SYSTEM	($1,582.36)	
					13	Jun 16, 2025	SYSTEM	$1,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				$0.00	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1180		**Material - Total**					**$0.00**	
	1180 - Total							**$672.50**	
	1190	PULL BOX, PREFORMED CLASS 3	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$1,533.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,533.00**	
			Construction Stockpile STMI - Total					**$1,533.00**	
	1190 - Total							**$1,533.00**	
	1220	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$3,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,190.00**	
			Construction Stockpile STMI - Total					**$3,190.00**	
	1220 - Total							**$3,190.00**	
	1230	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$1,327.34	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,327.34**	
			Construction Stockpile STMI - Total					**$1,327.34**	
	1230 - Total							**$1,327.34**	
	1240	MISC.	Construction Stockpile STMI		29	Feb 17, 2026	SYSTEM	$6,124.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,124.68**	
			Construction Stockpile STMI - Total					**$6,124.68**	
	1240 - Total							**$6,124.68**	
	1250	MISC.	Construction Stockpile STMI		29	Feb 17, 2026	SYSTEM	$2,053.33	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,053.33**	
			Construction Stockpile STMI - Total					**$2,053.33**	
	1250 - Total							**$2,053.33**	
	1260	MISC.	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$1,865.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,865.00**	
			Construction Stockpile STMI - Total					**$1,865.00**	
	1260 - Total							**$1,865.00**	
	1270	MISC.	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$399.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$399.00**	
			Construction Stockpile STMI - Total					**$399.00**	
	1270 - Total							**$399.00**	
	1280	SIGNAL HEAD, TYPE 1T	Construction Stockpile		39	Jul 16, 2026	SYSTEM	($377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($377.00)**	
			Construction Stockpile - Total					**($377.00)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$377.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$377.00**	
			Construction Stockpile STMI - Total					**$377.00**	
	1280 - Total							**$0.00**	
	1290	SIGNAL HEAD, TYPE 3T	Construction Stockpile		40	Jul 31, 2026	SYSTEM	($565.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($565.00)**	
			Construction Stockpile - Total					**($565.00)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$565.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$565.00**	
			Construction Stockpile STMI - Total					**$565.00**	
	1290 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1300	SIGNAL HEAD, TYPE 3S	Construction Stockpile		32	Apr 2, 2026	SYSTEM	($1,053.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Apr 17, 2026	SYSTEM	($1,053.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($1,053.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jul 16, 2026	SYSTEM	($1,053.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,215.00)**	
			Construction Stockpile - Total					**($4,215.00)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$8,430.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,430.00**	
			Construction Stockpile STMI - Total					**$8,430.00**	
			Material		32	Apr 2, 2026	SYSTEM	($2,376.72)	
					32	Apr 2, 2026	SYSTEM	$2,376.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1300 - Total							**$4,215.00**	
	1310	SIGNAL HEAD, TYPE 4S	Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$653.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$653.00**	
			Construction Stockpile STMI - Total					**$653.00**	
	1310 - Total							**$653.00**	
	1320	SIGNAL HEAD, TYPE 3B	Construction Stockpile		32	Apr 2, 2026	SYSTEM	($4,372.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Apr 17, 2026	SYSTEM	($4,372.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($5,829.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jul 16, 2026	SYSTEM	($4,372.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,945.87)**	
			Construction Stockpile - Total					**($18,945.87)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$58,295.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$58,295.00**	
			Construction Stockpile STMI - Total					**$58,295.00**	
			Material		32	Apr 2, 2026	SYSTEM	($8,672.16)	
					32	Apr 2, 2026	SYSTEM	$8,672.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1320 - Total							**$39,349.13**	
	1330	SIGNAL HEAD, TYPE 4B	Construction Stockpile		32	Apr 2, 2026	SYSTEM	($3,447.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Apr 17, 2026	SYSTEM	($2,585.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($1,723.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,757.53)**	
			Construction Stockpile - Total					**($7,757.53)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$16,377.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1330	SIGNAL HEAD, TYPE 4B	Construction Stockpile STMI	**- Total**				**$16,377.00**	
			Construction Stockpile STMI - Total					**$16,377.00**	
			Material		32	Apr 2, 2026	SYSTEM	($6,469.64)	
					32	Apr 2, 2026	SYSTEM	$6,469.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$8,619.47**	
	1340	SH-FLAT SHEET - SIGNAL SIGN	Material		33	Apr 17, 2026	SYSTEM	($7,289.31)	
					33	Apr 17, 2026	SYSTEM	$7,289.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1340 - Total							**$0.00**	
	1350	SIGNAL SIGN, MOUNTING HARDWARE	Construction Stockpile		33	Apr 17, 2026	SYSTEM	($4,067.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	May 4, 2026	SYSTEM	($1,355.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Jul 31, 2026	SYSTEM	($1,129.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,553.66)**	
			Construction Stockpile - Total					**($6,553.66)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$19,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,435.00**	
			Construction Stockpile STMI - Total					**$19,435.00**	
	1350 - Total							**$12,881.34**	
	1360	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$4,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,260.00**	
			Construction Stockpile STMI - Total					**$4,260.00**	
	1360 - Total							**$4,260.00**	
	1370	POST, SIGNAL 8 FT.	Construction Stockpile		34	May 4, 2026	SYSTEM	($6,459.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	May 18, 2026	SYSTEM	($3,229.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jul 16, 2026	SYSTEM	($1,614.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,303.67)**	
			Construction Stockpile - Total					**($11,303.67)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$33,911.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$33,911.00**	
			Construction Stockpile STMI - Total					**$33,911.00**	
	1370 - Total							**$22,607.33**	
	1380	POST, SIGNAL 15 FT.	Construction Stockpile		39	Jul 16, 2026	SYSTEM	($1,318.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Jul 31, 2026	SYSTEM	($1,318.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,636.00)**	
			Construction Stockpile - Total					**($2,636.00)**	
			Construction Stockpile		25	Dec 17, 2025	SYSTEM	$2,636.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1380	POST, SIGNAL 15 FT.	STMI	**- Total**				**$2,636.00**	
			Construction Stockpile STMI - Total					**$2,636.00**	
	1380 - Total							**$0.00**	
	1550	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		40	Jul 31, 2026	SYSTEM	($14,880.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,880.82)**	
			Construction Stockpile - Total					**($14,880.82)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$163,689.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$163,689.00**	
			Construction Stockpile STMI - Total					**$163,689.00**	
	1550 - Total							**$148,808.18**	
	1560	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		17	Aug 18, 2025	SYSTEM	($1,270.52)	
					17	Aug 18, 2025	SYSTEM	$1,270.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1560 - Total							**$0.00**	
	1640	PULL BOX, PREFORMED CLASS 1	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$1,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,076.00**	
			Construction Stockpile STMI - Total					**$1,076.00**	
	1640 - Total							**$1,076.00**	
	1650	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		18	Sep 2, 2025	SYSTEM	($1,876.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Nov 17, 2025	SYSTEM	($938.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Dec 1, 2025	SYSTEM	($3,752.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jan 16, 2026	SYSTEM	($2,814.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Jan 30, 2026	SYSTEM	($938.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jun 17, 2026	SYSTEM	($1,876.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Jul 2, 2026	SYSTEM	($938.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,132.00)**	
			Construction Stockpile - Total					**($13,132.00)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$32,830.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,830.00**	
			Construction Stockpile STMI - Total					**$32,830.00**	
	1650 - Total							**$19,698.00**	
	1660	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		17	Aug 18, 2025	SYSTEM	($1,533.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Sep 2, 2025	SYSTEM	($1,533.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Nov 17, 2025	SYSTEM	($1,533.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Jan 16, 2026	SYSTEM	($1,533.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Jan 30, 2026	SYSTEM	($1,533.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Jul 2, 2026	SYSTEM	($4,599.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,264.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1660	PULL BOX, PREFORMED CLASS 3	**Construction Stockpile - Total**					**($12,264.00)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$22,995.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$22,995.00**	
			Construction Stockpile STMI - Total					**$22,995.00**	
	1660 - Total							**$10,731.00**	
	1700	MISC.	Construction Stockpile		34	May 4, 2026	SYSTEM	($3,142.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,142.31)**	
			Construction Stockpile - Total					**($3,142.31)**	
			Construction Stockpile STMI		29	Feb 17, 2026	SYSTEM	$50,277.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$50,277.00**	
			Construction Stockpile STMI - Total					**$50,277.00**	
	1700 - Total							**$47,134.69**	
	1710	MISC.	Construction Stockpile		40	Jul 31, 2026	SYSTEM	($18,491.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,491.70)**	
			Construction Stockpile - Total					**($18,491.70)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$203,408.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$203,408.70**	
			Construction Stockpile STMI - Total					**$203,408.70**	
	1710 - Total							**$184,917.00**	
	1720	MISC.	Construction Stockpile		34	May 4, 2026	SYSTEM	($2,484.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	May 18, 2026	SYSTEM	($1,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jul 16, 2026	SYSTEM	($828.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,968.00)**	
			Construction Stockpile - Total					**($4,968.00)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$31,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$31,050.00**	
			Construction Stockpile STMI - Total					**$31,050.00**	
	1720 - Total							**$26,082.00**	
	1740	MISC.	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$16,366.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,366.00**	
			Construction Stockpile STMI - Total					**$16,366.00**	
	1740 - Total							**$16,366.00**	
	1750	MISC.	Construction Stockpile STMI		29	Feb 17, 2026	SYSTEM	$894.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$894.00**	
			Construction Stockpile STMI - Total					**$894.00**	
	1750 - Total							**$894.00**	
	1760	MISC.	Construction Stockpile		34	May 4, 2026	SYSTEM	($1,789.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jun 17, 2026	SYSTEM	($1,789.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,579.00)**	
			Construction Stockpile - Total					**($3,579.00)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$3,579.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,579.00**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1760	MISC.	**Construction Stockpile STMI - Total**					**$3,579.00**	
	1760 - Total							**$0.00**	
	1780	MISC.	Construction Stockpile		40	Jul 31, 2026	SYSTEM	($13,467.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,467.00)**	
			Construction Stockpile - Total					**($13,467.00)**	
			Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$13,467.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,467.00**	
			Construction Stockpile STMI - Total					**$13,467.00**	
	1780 - Total							**$0.00**	
	1800	MISC.	Construction Stockpile		35	May 18, 2026	SYSTEM	($60,076.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($60,076.57)**	
			Construction Stockpile - Total					**($60,076.57)**	
			Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$420,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$420,536.00**	
			Construction Stockpile STMI - Total					**$420,536.00**	
	1800 - Total							**$360,459.43**	
	1810	CONCRETE FOOTINGS, EMBEDDED	Material		29	Feb 17, 2026	SYSTEM	($3,185.96)	
					29	Feb 17, 2026	SYSTEM	$3,185.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1810 - Total							**$0.00**	
	1850	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($1,149.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,149.47)**	
			Construction Stockpile - Total					**($1,149.47)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$4,368.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,368.00**	
			Construction Stockpile STMI - Total					**$4,368.00**	
	1850 - Total							**$3,218.53**	
	1860	2 IN. PSST POST - 12 GA.	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($2,308.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,308.50)**	
			Construction Stockpile - Total					**($2,308.50)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$11,419.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,419.38**	
			Construction Stockpile STMI - Total					**$11,419.38**	
	1860 - Total							**$9,110.88**	
	1870	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($425.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($425.72)**	
			Construction Stockpile - Total					**($425.72)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$2,022.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,022.15**	
			Construction Stockpile STMI - Total					**$2,022.15**	
	1870 - Total							**$1,596.43**	
	1880	CONCRETE POST	Construction		29	Feb 17,	SYSTEM	($412.63)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1880	ANCHOR FOR 2 IN. PSST. - 7 GA.	Stockpile			2026			
				- Total				**($412.63)**	
			Construction Stockpile - Total					**($412.63)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$2,979.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,979.20**	
			Construction Stockpile STMI - Total					**$2,979.20**	
			Material		29	Feb 17, 2026	SYSTEM	($1,725.75)	
					29	Feb 17, 2026	SYSTEM	$1,725.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1880 - Total							**$2,566.57**	
	1890	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($1,720.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,720.14)**	
			Construction Stockpile - Total					**($1,720.14)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$4,245.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,245.12**	
			Construction Stockpile STMI - Total					**$4,245.12**	
	1890 - Total							**$2,524.98**	
	1900	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($1,265.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,265.89)**	
			Construction Stockpile - Total					**($1,265.89)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$2,765.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,765.98**	
			Construction Stockpile STMI - Total					**$2,765.98**	
	1900 - Total							**$1,500.09**	
	1910	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$265.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$265.02**	
			Construction Stockpile STMI - Total					**$265.02**	
	1910 - Total							**$265.02**	
	1920	SH-FLAT SHEET	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($500.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($500.21)**	
			Construction Stockpile - Total					**($500.21)**	
			Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$3,138.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,138.30**	
			Construction Stockpile STMI - Total					**$3,138.30**	
	1920 - Total							**$2,638.09**	
	1930	ST-STRUCTURAL	Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$3,651.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,651.60**	
			Construction Stockpile STMI - Total					**$3,651.60**	
	1930 - Total							**$3,651.60**	
	1940	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		29	Feb 17, 2026	SYSTEM	($1,025.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,025.68)**	
			Construction Stockpile - Total					**($1,025.68)**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	1940	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		5	Feb 18, 2025	SYSTEM	$2,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,408.00**	
			Construction Stockpile STMI - Total					**$2,408.00**	
	1940 - Total							**$1,382.32**	
	1950	MISC.	Material		29	Feb 17, 2026	SYSTEM	($10,619.80)	
					29	Feb 17, 2026	SYSTEM	$10,619.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1950 - Total							**$0.00**	
	1980	MISC. ITS	Material		6	Mar 1, 2025	SYSTEM	($2,548.77)	
					6	Mar 1, 2025	SYSTEM	$2,548.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($5,947.13)	
					7	Mar 17, 2025	SYSTEM	$5,947.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($6,796.72)	
					8	Apr 2, 2025	SYSTEM	$6,796.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($7,646.31)	
					9	Apr 17, 2025	SYSTEM	$7,646.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user weingl1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1980 - Total							**$0.00**	
	1990	MISC. ITS	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$13,927.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,927.00**	
			Construction Stockpile STMI - Total					**$13,927.00**	
	1990 - Total							**$13,927.00**	
	2000	MISC. ITS	Construction Stockpile STMI		25	Dec 17, 2025	SYSTEM	$6,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,240.00**	
			Construction Stockpile STMI - Total					**$6,240.00**	
	2000 - Total							**$6,240.00**	
	2100	MISC. ITS	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$4,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,684.00**	
			Construction Stockpile STMI - Total					**$4,684.00**	
	2100 - Total							**$4,684.00**	
	2130	MISC. ITS	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$14,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,320.00**	
			Construction Stockpile STMI - Total					**$14,320.00**	
	2130 - Total							**$14,320.00**	
	2140	MISC. ITS	Construction Stockpile STMI		15	Jul 16, 2025	SYSTEM	$1,962.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,962.50**	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	2140	MISC. ITS	**Construction Stockpile STMI - Total**					**$1,962.50**	
	2140 - Total							**$1,962.50**	
	2400	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile		42	Sep 2, 2026	SYSTEM	($4,548.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,548.97)**	
			Construction Stockpile - Total					**($4,548.97)**	
			Construction Stockpile STMI		39	Jul 16, 2026	SYSTEM	$9,097.94	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,097.94**	
			Construction Stockpile STMI - Total					**$9,097.94**	
			Material		42	Sep 2, 2026	SYSTEM	($61,262.50)	
					42	Sep 2, 2026	SYSTEM	$61,262.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2400 - Total							**$4,548.97**	
	2460	TYPE D BARRIER	Construction Stockpile		42	Sep 2, 2026	SYSTEM	($1,144.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,144.99)**	
			Construction Stockpile - Total					**($1,144.99)**	
			Construction Stockpile STMI		39	Jul 16, 2026	SYSTEM	$2,265.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,265.61**	
			Construction Stockpile STMI - Total					**$2,265.61**	
			Material		42	Sep 2, 2026	SYSTEM	($13,348.00)	
					42	Sep 2, 2026	SYSTEM	$13,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2460 - Total							**$1,120.62**	
	2470	SLAB ON CONCRETE BEAM	Construction Stockpile		39	Jul 16, 2026	SYSTEM	($7,664.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Jul 31, 2026	SYSTEM	($8,528.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,193.32)**	
			Construction Stockpile - Total					**($16,193.32)**	
			Construction Stockpile STMI		39	Jul 16, 2026	SYSTEM	$34,113.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$34,113.59**	
			Construction Stockpile STMI - Total					**$34,113.59**	
			Material		39	Jul 16, 2026	SYSTEM	($78,084.00)	
					39	Jul 16, 2026	SYSTEM	$78,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user weingl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					40	Jul 31, 2026	SYSTEM	($164,964.50)	
					40	Jul 31, 2026	SYSTEM	$164,964.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					41	Aug 17, 2026	SYSTEM	($164,964.50)	
					41	Aug 17, 2026	SYSTEM	$164,964.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					42	Sep 2,	SYSTEM	($164,964.50)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	2470	SLAB ON CONCRETE BEAM	Material			2026			
					42	Sep 2, 2026	SYSTEM	$164,964.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2470 - Total							**$17,920.27**	
	2490	SIDEWALK (BRIDGES)	Construction Stockpile		42	Sep 2, 2026	SYSTEM	($381.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($381.98)**	
			Construction Stockpile - Total					**($381.98)**	
			Construction Stockpile STMI		39	Jul 16, 2026	SYSTEM	$763.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$763.96**	
			Construction Stockpile STMI - Total					**$763.96**	
			Material		42	Sep 2, 2026	SYSTEM	($10,882.50)	
					42	Sep 2, 2026	SYSTEM	$10,882.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	2490 - Total							**$381.98**	
	5002	MISC.	Material		6	Mar 1, 2025	SYSTEM	($6,128.04)	
					6	Mar 1, 2025	SYSTEM	$6,128.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Mar 17, 2025	SYSTEM	($14,298.76)	
					7	Mar 17, 2025	SYSTEM	$14,298.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Apr 2, 2025	SYSTEM	($14,298.76)	
					8	Apr 2, 2025	SYSTEM	$14,298.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($14,298.76)	
					9	Apr 17, 2025	SYSTEM	$14,298.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user weingl1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5003	WATER - UTILITY ITEM	Material		8	Apr 2, 2025	SYSTEM	($950.00)	
					8	Apr 2, 2025	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Apr 17, 2025	SYSTEM	($950.00)	
					9	Apr 17, 2025	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user weingl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5005	CURB INLET	Material		14	Jul 1, 2025	SYSTEM	($6,156.86)	

Line Item Adjustments by Estimate

Contract ID: 241018-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3582	5005	CURB INLET	Material		14	Jul 1, 2025	SYSTEM	$6,156.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5010	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		22	Nov 3, 2025	SYSTEM	($15,120.00)	
					22	Nov 3, 2025	SYSTEM	$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($15,120.00)	
					23	Nov 17, 2025	SYSTEM	$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Dec 1, 2025	SYSTEM	($15,120.00)	
					24	Dec 1, 2025	SYSTEM	$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5010 - Total							**$0.00**	
	5011	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		22	Nov 3, 2025	SYSTEM	($8,820.00)	
					22	Nov 3, 2025	SYSTEM	$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Nov 17, 2025	SYSTEM	($8,820.00)	
					23	Nov 17, 2025	SYSTEM	$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Dec 1, 2025	SYSTEM	($13,230.00)	
					24	Dec 1, 2025	SYSTEM	$13,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Dec 17, 2025	SYSTEM	($13,230.00)	
					25	Dec 17, 2025	SYSTEM	$13,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user golabs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5011 - Total							**$0.00**	
J6S3582 - Total								**$1,218,152.87**	
Overall - Total								**$1,218,152.87**	

Contract Adjustments for Contract - 241018-F03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
27	J6S3582	Incentive	ATRN	$16,090.00	100	January 16, 2026	weingl1	On the job training (OJT): Jose Delgado 955.5 hr @ $10/hr = $9,555 Valentin Vargas 653.5 hr @$10/hr = $6,535 Total = $16,090.00
27 - Total				**$16,090.00**				
28	J6S3582	Incentive	OTHR	($16,090.00)	100	January 30, 2026	weingl1	On Estimate 0027 On the Job Training (OJT) hours were mislabeled as "incentive" instead of marking it as "Other Contract Adjustment". This negative amount is correcting the mistake from estimate 0027, it has been added back on this estimate correctly.
		Other Contract Adjustment	ATRN	$16,090.00	100	January 30, 2026	weingl1	On the job training (OJT): Jose Delgado 955.5 hr @ $10/hr = $9,555 Valentin Vargas 653.5 hr @$10/hr = $6,535 Total = $16,090.00
28 - Total				**$0.00**				
41	J6S3582	Other Contract Adjustment	SPAD	$7,424.00	100	August 18, 2026	weingl1	Job Number: J6S3582 Line Number 0160 (J6S3582) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) Pay factor SP095CLP (PG64-22H) Lot 1 = 94.4% (Volumetric) pay adjust 103 per sec 403 Adjustment made as per calculations for Volumetric by STL District Materials. Reference file stored at address below. https://modotweb.modot.mo.gov/MoProjects/Content/ViewStream?ShellId=3939383&fileName=241018-F03_J6S3582_Route_366_Martin_Marietta-Antire_SP095C_26-20_QC_Volumetric_Payfactor_Lot_1_8-13-26_Estimate_0041.xlsm_(002).pdf
41 - Total				**$7,424.00**				
Overall - Total				**$23,514.00**				