Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**Contract ID**	241115-F03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$21,862,451.99
41	**Prime Contractor**	N.B. West Contracting Company	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$203,301.94
					Current Contract Amount	$22,065,753.93

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 15, 2026	November 15, 2026	August 28, 2026	103.23%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 4, 2024	December 4, 2024
Letting Date	November 15, 2024	November 15, 2024
Notice to Proceed Date	January 6, 2025	January 6, 2025
Work Began Date	January 15, 2025	January 15, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - JSP- I - Completion date for A1157 and A1156	November 22, 2025	February 24, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 41

		This Estimate	Previous	To Date
241115-F03				
	Total Posted Items Pay	$38,959.79	$22,738,480.94	$22,777,440.73
	Gross Item Adjustments	$269.18	($695,371.66)	($695,102.48)
	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	$200,001.73	$200,001.73
			$22,243,111.01	$22,282,339.98
Contract Total Payable This Estimate:		**$39,228.97**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3283	0300	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$247,930.000	0.050	$12,396.50
	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	$200.000	4	$800.00
	0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$6.000	185	$1,110.00
	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	194	$3,492.00
	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.210	29,899	$6,278.79
	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.280	3,700	$1,036.00
	0450	6207001	PAVEMENT MARKING REMOVAL	LF	$0.750	3,422	$2,566.50
	0500	6209902	MISC.18 INCH YELLOW ISLAND TUBULAR MARKER	EA	$90.000	3	$270.00
	1280	9031270A	2 IN. PSST POST - 12 GA.	LF	$32.000	96	$3,072.00
	1290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$250.000	1	$250.00
	1300	9035004A	SH-FLAT SHEET	SQFT	$60.000	66	$3,960.00
	1310	9039902	MISC.BOLT DOWN SIGN BASE PLATE	EA	$200.000	7	$1,400.00
	1410	9109902	MISC.FIBER OPTIC JUMPER	EA	$38.000	6	$228.00
	1580	7319902	MISC.REPLACE EXISTING GRATE INLET TOP	EA	$2,100.000	1	$2,100.00
Project J6S3283 - Total							**$38,959.79**
Overall - Total							**$38,959.79**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	41	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$21,862,451.99
Contract ID	241115-F03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$203,301.94
Prime Contractor	N.B. West Contracting Company			**Current Contract Amount**	$22,065,753.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3283	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	Material			-12,122.50000	$122.00	($1,478,945.00)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	12,122.50000	$122.00	$1,478,945.00
	0190	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3320.00000 - 3320.00000, 'is applied (if non-zero).	3	$3,320.00	$9,960.00
	0210	CURB AND GUTTER TYPE B	Material			-22,349	$42.00	($938,658.00)
	0210	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	22,349	$42.00	$938,658.00
	0310	MISC.	Overrun			-4	$200.00	($800.00)
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,792	$0.21	($586.32)
	0500	MISC.	Overrun			-3	$90.00	($270.00)
	1100	CABLE, 6 AWG 1 CONDUCTOR, POWER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).	370	$1.75	$647.50
	1280	2 IN. PSST POST - 12 GA.	Overrun			-96	$32.00	($3,072.00)
	1290	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun			-1	$250.00	($250.00)
	1300	SH-FLAT SHEET	Overrun			-66	$60.00	($3,960.00)
	1310	MISC.	Overrun			-7	$200.00	($1,400.00)
	1580	MISC.	Material			-111	$2,100.00	($233,100.00)
	1580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	111	$2,100.00	$233,100.00
Total								**$269.18**

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**
J6S3283	FAF 21-2(85)	Coldmill, resurface, signals, ADA improvements, and 2 bridge rehabilitations	21	ST LOUIS	from Route 30 (Gravois Road) to the Meramec River and bridge rehabilitations over Gravois Creek and Grant's Trail

Totals by Job Numbers

J6S3283

	This Estimate	Previous	To Date
Posted Item Pay	$38,959.79	$22,738,480.94	$22,777,440.73
Gross Item Adjustments	$269.18	($695,371.66)	($695,102.48)
Gross Item Pay	**$39,228.97**	**$22,043,109.28**	**$22,082,338.25**
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	$200,001.73	$200,001.73

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3283, Item 4030111, Project Item Line Number 0090, Material Set 4030111, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.	Working on getting Certs from Contractor.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3283, Item 6091052, Project Item Line Number 0210, Material Set 609105296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working on getting Certs from Contractor.	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3283, Item 7319902, Project Item Line Number 1580, Material Set 7319902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	Working on getting Certs from Contractor.	schirj1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6209902, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6221001, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0540, Contract Line Item Number 0540, Item 8031000A, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6169902, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6205901A, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6209902, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 1280, Contract Line Item Number 1280, Item 9031270A, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9031271A, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 1300, Contract Line Item Number 1300, Item 9035004A, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 1310, Contract Line Item Number 1310, Item 9039902, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030111, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Working on Change Order.	schirj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F03, Contract Project J6S3283, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071007, Minor Item.	Working on Change Order.	schirj1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241115-F03	J6S3283	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,687,000.00	$1,687,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	339.70	0.00	339.70	STA	339.70	$600.00	$203,820.00
		0001	0030	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	49.00	20.00	69.00	100F	69.00	$1,250.00	$86,250.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	36,825.00	574.00	37,399.00	SQYD	37,399.00	$6.00	$224,394.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,683.00	-2,574.50	1,108.50	SQYD	1,108.50	$11.00	$12,193.50
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,125.20	0.00	4,125.20	TONS	5,520.10	$100.00	$552,010.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	2,764.40	-2,478.10	286.30	SQYD	286.30	$110.00	$31,493.00
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	295.90	-295.90	0.00	TONS	0.00	$160.00	$0.00
		0001	0090	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	33,293.40	0.00	33,293.40	TONS	38,122.50	$122.00	$4,650,945.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	32,268.30	0.00	32,268.30	GAL	35,783.00	$3.00	$107,349.00
		0001	0110	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6,181.60	66.30	6,247.90	SQYD	6,247.90	$140.00	$874,706.00
		0001	0120	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	918.10	8.30	926.40	SQYD	926.40	$132.00	$122,284.80
		0001	0130	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	1,998.60	-990.80	1,007.80	SQYD	1,007.80	$80.00	$80,624.00
		0001	0140	6081012	TRUNCATED DOMES	3,383.00	-812.90	2,570.10	SQFT	2,570.10	$30.00	$77,103.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	1,486.60	311.80	1,798.40	SQYD	1,798.40	$125.00	$224,800.00
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	100.00	30.00	130.00	LF	130.00	$210.00	$27,300.00
		0001	0170	6085007	PAVED APPROACH, 7 IN.	5,066.10	700.90	5,767.00	SQYD	5,767.00	$110.00	$634,370.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	14,990.40	307.50	15,297.90	SQYD	15,297.90	$80.00	$1,223,832.00
		0001	0190	6089902	MISC.CONCRETE CURB RAMP (7 IN. THICK)	146.00	3.00	149.00	EA	149.00	$3,320.00	$494,680.00
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,966.00	-2,119.00	1,847.00	LF	1,847.00	$18.00	$33,246.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	21,860.00	489.00	22,349.00	LF	22,349.00	$42.00	$938,658.00
		0001	0220	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	395.00	-295.00	100.00	LF	100.00	$54.00	$5,400.00
		0001	0230	6092013	INTEGRAL CURB TYPE M	54.00	-54.00	0.00	LF	0.00	$50.00	$0.00
		0001	0240	6099902	MISC.WALK/COVER AND GUTTER	4.00	0.00	4.00	EA	4.00	$6,500.00	$26,000.00
		0001	0250	6099903	MISC.MODIFIED CONCRETE CURB & GUTTER	223.00	-78.00	145.00	LF	145.00	$48.00	$6,960.00
		0001	0260	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$2,265.00	$4,530.00
		0001	0270	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	$732.00	$1,464.00
		0001	0280	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$1.00	$1.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0300	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$247,930.00	$247,930.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	-14.00	6.00	EA	10.00	$200.00	$2,000.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	950.00	0.00	950.00	LF	950.00	$31.05	$29,497.50
		0001	0330	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	925.00	0.00	925.00	LF	925.00	$9.13	$8,445.25
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,703,557.90	$1,703,557.90
		0001	0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	8,898.00	0.00	8,898.00	LF	4,018.00	$6.00	$24,108.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	7,744.00	0.00	7,744.00	LF	6,445.50	$18.00	$116,019.00
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	507.00	0.00	507.00	LF	229.00	$18.00	$4,122.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	270.00	0.00	270.00	EA	260.00	$280.00	$72,800.00
		0001	0390	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	7.00	0.00	7.00	EA	7.00	$250.00	$1,750.00
		0001	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	11.00	0.00	11.00	EA	11.00	$400.00	$4,400.00
		0001	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	210.00	0.00	210.00	EA	210.00	$60.00	$12,600.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	103,578.00	0.00	103,578.00	LF	106,370.00	$0.21	$22,337.70
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,049.00	0.00	136,049.00	LF	133,958.00	$0.28	$37,508.24
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,691.00	0.00	15,691.00	LF	12,987.00	$0.28	$3,636.36
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	36,360.00	0.00	36,360.00	LF	13,129.00	$0.75	$9,846.75
		0001	0460	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	23,129.00	0.00	23,129.00	LF	23,129.00	$0.75	$17,346.75
		0001	0470	6209901	MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES	1.00	0.00	1.00	LS	0.00	$15,000.00	$0.00
		0001	0480	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0490	6209902	MISC.18 INCH WHITE ISLAND TUBULAR MARKER	105.00	0.00	105.00	EA	129.00	$90.00	$11,610.00
		0001	0500	6209902	MISC.18 INCH YELLOW ISLAND TUBULAR MARKER	179.00	0.00	179.00	EA	185.00	$90.00	$16,650.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	320,972.00	0.00	320,972.00	SQYD	337,346.00	$2.75	$927,701.50

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)
241115-F03	J6S3283	0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	64.40	9.70	74.10	STA	74.10	$200.00	$14,820.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$62,000.00	$62,000.00
		0001	0540	8031000A	TURF TYPE TALL FESCUE SODDING	17,632.00	0.00	17,632.00	SQYD	19,204.00	$11.00	$211,244.00
		0001	0550	8061006	ALTERNATE DITCH CHECK	888.00	-888.00	0.00	LF	0.00	$5.00	$0.00
		0001	0560	8061007A	CURB INLET CHECK	217.00	-16.00	201.00	EA	201.00	$75.00	$15,075.00
		0001	0570	8061016	SEDIMENT REMOVAL	453.00	-453.00	0.00	CUYD	0.00	$1.00	$0.00
		0001	0580	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	$3,500.00	$0.00
		0001	0590	8061019	SILT FENCE	27,098.00	-26,628.00	470.00	LF	470.00	$0.45	$211.50
		0010	0600	6061060	MGS GUARDRAIL	4,898.00	0.00	4,898.00	LF	4,481.00	$27.50	$123,227.50
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	19.00	$4,200.00	$79,800.00
		0010	0620	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0010	0630	6061080	MGS END ANCHOR	1.00	1.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	2.00	26.00	EA	26.00	$3,800.00	$98,800.00
		0020	0650	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	97.00	0.00	97.00	LF	97.00	$14.00	$1,358.00
		0020	0660	9015010	TRENCHING TYPE I	5,255.00	505.00	5,760.00	LF	5,760.00	$4.00	$23,040.00
		0020	0670	9016110	PULL BOX, PREFORMED CLASS 1	46.00	0.00	46.00	EA	46.00	$1,150.00	$52,900.00
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,660.00	0.00	3,660.00	LF	3,660.00	$0.80	$2,928.00
		0020	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,620.00	2,274.00	7,894.00	LF	7,894.00	$5.00	$39,470.00
		0020	0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	55.00	-1.00	54.00	EA	54.00	$970.00	$52,380.00
		0020	0710	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	$1,285.00	$5,140.00
		0020	0720	9019902	MISC.240 VOLT POWER SUPPLY WITH SINGLE POWER METERING, 4 LIGHTING CONTRACTORS AND PHOTOCELL LIGHTING CONNECTION	15.00	-13.00	2.00	EA	2.00	$10,500.00	$21,000.00
		0020	0730	9019902	MISC.30 FT. TOP MOUNT LIGHTING POLE	55.00	-1.00	54.00	EA	54.00	$2,590.00	$139,860.00
		0020	0740	9019902	MISC.45 FT. TOP MOUNT LIGHT POLE	4.00	0.00	4.00	EA	4.00	$3,145.00	$12,580.00
		0020	0750	9019902	MISC.TOP MOUNTED LED - A LUMINAIRE	55.00	-1.00	54.00	EA	54.00	$660.00	$35,640.00
		0020	0760	9019902	MISC.TOP MOUNTED LED - B LUMINAIRE	9.00	0.00	9.00	EA	9.00	$720.00	$6,480.00
		0020	0770	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	2,963.00	409.00	3,372.00	LF	3,372.00	$24.00	$80,928.00
		0030	0780	9020213	SIGNAL HEAD, TYPE 3S	22.00	-5.00	17.00	EA	17.00	$940.00	$15,980.00
		0030	0790	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	1.00	$1,055.00	$1,055.00
		0030	0800	9020513	SIGNAL HEAD, TYPE 3B	125.00	6.00	131.00	EA	131.00	$1,160.00	$151,960.00
		0030	0810	9020514	SIGNAL HEAD, TYPE 4B	35.00	2.00	37.00	EA	37.00	$1,300.00	$48,100.00
		0030	0820	9020515	SIGNAL HEAD, TYPE 5B	1.00	1.00	2.00	EA	2.00	$1,850.00	$3,700.00
		0030	0830	9020833	SH-FLAT SHEET - SIGNAL SIGN	964.00	-21.00	943.00	SQFT	943.00	$31.00	$29,233.00
		0030	0840	9020834	SIGNAL SIGN, MOUNTING HARDWARE	103.00	0.00	103.00	EA	103.00	$31.00	$3,193.00
		0030	0850	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	9.00	0.00	9.00	EA	9.00	$350.00	$3,150.00
		0030	0860	9022708	POST, SIGNAL 8 FT.	41.00	0.00	41.00	EA	41.00	$1,050.00	$43,050.00
		0030	0870	9022715	POST, SIGNAL 15 FT.	2.00	0.00	2.00	EA	2.00	$1,550.00	$3,100.00
		0030	0880	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	$9,580.00	$19,160.00
		0030	0890	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	$10,390.00	$10,390.00
		0030	0900	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	4.00	0.00	4.00	EA	4.00	$12,435.00	$49,740.00
		0030	0910	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	$12,470.00	$12,470.00
		0030	0920	9023215	POST, TYPE C, 15 FT. ARM OR 4.6 M ARM	1.00	0.00	1.00	EA	1.00	$7,700.00	$7,700.00
		0030	0930	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	3.00	0.00	3.00	EA	3.00	$7,735.00	$23,205.00
		0030	0940	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	$8,790.00	$17,580.00
		0030	0950	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	6.00	-1.00	5.00	EA	5.00	$9,950.00	$49,750.00
		0030	0960	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	6.00	1.00	7.00	EA	7.00	$10,160.00	$71,120.00
		0030	0970	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	11.00	0.00	11.00	EA	11.00	$11,200.00	$123,200.00
		0030	0980	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	8.00	0.00	8.00	EA	8.00	$11,385.00	$91,080.00
		0030	0990	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	7.00	0.00	7.00	EA	7.00	$11,855.00	$82,985.00
		0030	1000	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	2.00	$13,420.00	$26,840.00
		0030	1010	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	$18,150.00	$18,150.00
		0030	1020	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	1.00	$18,490.00	$18,490.00
		0030	1030	9023350	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	$19,400.00	$19,400.00
		0030	1040	9023440	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	$19,400.00	$19,400.00
		0030	1050	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	$18,725.00	$18,725.00
		0030	1060	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	21.00	0.00	21.00	EA	21.00	$18,680.00	$392,280.00
		0030	1070	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	3,647.00	337.00	3,984.00	LF	3,984.00	$17.00	$67,728.00
		0030	1080	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	4,523.00	500.00	5,023.00	LF	5,023.00	$29.00	$145,667.00

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)
241115-F03	J6S3283	0030	1090	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	810.00	-100.00	710.00	LF	710.00	$0.80	$568.00
		0030	1100	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	3,730.00	370.00	4,100.00	LF	4,100.00	$1.75	$7,175.00
		0030	1110	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,020.00	1,380.00	2,400.00	LF	2,400.00	$1.30	$3,120.00
		0030	1120	9028308	CABLE, 16 AWG 2 CONDUCTOR	11,500.00	631.00	12,131.00	LF	12,131.00	$0.50	$6,065.50
		0030	1130	9028310	CABLE, 16 AWG 5 CONDUCTOR	11,580.00	535.00	12,115.00	LF	12,115.00	$1.50	$18,172.50
		0030	1140	9028311	CABLE, 16 AWG 7 CONDUCTOR	42,175.00	525.00	42,700.00	LF	42,700.00	$2.00	$85,400.00
		0030	1150	9028811	PULL BOX, PREFORMED CLASS 2	54.00	1.00	55.00	EA	55.00	$1,785.00	$98,175.00
		0030	1160	9028812	PULL BOX, PREFORMED CLASS 3	16.00	2.00	18.00	EA	18.00	$2,500.00	$45,000.00
		0030	1170	9029100	BASE, CONCRETE	236.70	3.91	240.61	CUYD	240.61	$1,575.00	$378,960.75
		0030	1180	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	$24,000.00	$24,000.00
		0030	1190	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	21.00	0.00	21.00	EA	21.00	$5,250.00	$110,250.00
		0030	1200	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING WITH VERBAL WALK MESSAGE	68.00	0.00	68.00	EA	68.00	$865.00	$58,820.00
		0030	1210	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	21.00	0.00	21.00	EA	21.00	$19,680.00	$413,280.00
		0030	1220	9029902	MISC.COUTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	68.00	5.00	73.00	EA	69.00	$730.00	$50,370.00
		0030	1230	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	21.00	0.00	21.00	EA	21.00	$1,435.00	$30,135.00
		0030	1240	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION 4.5 FT.	2.00	0.00	2.00	EA	2.00	$975.00	$1,950.00
		0030	1250	9029902	MISC.SINGAL AHEAD SIGN WITH SOLAR	1.00	-1.00	0.00	EA	0.00	$780.00	$0.00
		0030	1260	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION	21.00	-7.00	14.00	EA	14.00	$39,320.00	$550,480.00
		0030	1270	9109903	MISC.CCTV CAMERA CABLE	1,760.00	0.00	1,760.00	LF	1,760.00	$1.85	$3,256.00
		0040	1280	9031270A	2 IN. PSST POST - 12 GA.	1,537.00	0.00	1,537.00	LF	1,705.00	$32.00	$54,560.00
		0040	1290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	124.00	0.00	124.00	EA	125.00	$250.00	$31,250.00
		0040	1300	9035004A	SH-FLAT SHEET	37.00	0.00	37.00	SQFT	145.00	$60.00	$8,700.00
		0040	1310	9039902	MISC.BOLT DOWN SIGN BASE PLATE	26.00	0.00	26.00	EA	39.00	$200.00	$7,800.00
		0040	1320	9039902	MISC.REMOVE AND RELOCATE EXISTING SIGN	124.00	0.00	124.00	EA	124.00	$125.00	$15,500.00
		0050	1330	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,930.00	-1,440.00	490.00	LF	490.00	$11.00	$5,390.00
		0050	1340	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	694.00	570.00	1,264.00	LF	1,264.00	$22.00	$27,808.00
		0050	1350	9108816	PULL BOX, PREFORMED CLASS 5	5.00	-2.00	3.00	EA	3.00	$3,190.00	$9,570.00
		0050	1360	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	$4,470.00	$4,470.00
		0050	1370	9109901	MISC.REMOVAL OF EXISTING FIBER OPTIC CABLE	1.00	0.00	1.00	LS	1.00	$2,100.00	$2,100.00
		0050	1380	9109902	MISC.CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	5.00	$2,725.00	$13,625.00
		0050	1390	9109902	MISC.CCTV EXTENSION POLE, 20 FT. METALLIC FINISH	12.00	0.00	12.00	EA	12.00	$725.00	$8,700.00
		0050	1400	9109902	MISC.FIBER OPTIC FUSION SPLICE	110.00	320.00	430.00	EA	430.00	$90.00	$38,700.00
		0050	1410	9109902	MISC.FIBER OPTIC JUMPER	72.00	0.00	72.00	EA	72.00	$38.00	$2,736.00
		0050	1420	9109902	MISC.FIBER OPTIC PIGTAIL	110.00	-22.00	88.00	EA	88.00	$19.00	$1,672.00
		0050	1430	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	5.00	$1,065.00	$5,325.00
		0050	1440	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	2.00	-2.00	0.00	EA	0.00	$270.00	$0.00
		0050	1450	9109902	MISC.INSTALL MODOT FURNISHED IP ADDRESSABLE POWER STRIP	7.00	0.00	7.00	EA	7.00	$110.00	$770.00
		0050	1460	9109902	MISC.INSTALL OR RELOCATE EXISTING & NEW COMMUNICATION EQUIPMENT	21.00	0.00	21.00	EA	21.00	$425.00	$8,925.00
		0050	1470	9109902	MISC.REMOVE AND RELOCATE EXISTING CCTV CAMERA	7.00	0.00	7.00	EA	7.00	$1,085.00	$7,595.00
		0050	1480	9109902	MISC.REMOVE-IN-PAVEMENT WIRELESS DETECTION SYSTEM PER INTERSECTION	8.00	-8.00	0.00	EA	0.00	$1,740.00	$0.00
		0050	1490	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	18.00	0.00	18.00	EA	18.00	$490.00	$8,820.00
		0050	1500	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	4,075.00	-2,313.00	1,762.00	LF	1,762.00	$2.20	$3,876.40
		0055	1510	2063000	CLASS 3 EXCAVATION	51.00	0.00	51.00	CUYD	51.00	$0.01	$0.51
		0055	1520	6042010	ADJUSTING MANHOLE	53.00	-16.00	37.00	EA	37.00	$500.00	$18,500.00
		0055	1530	6042020	ADJUSTING BASIN OR INLET	128.00	-125.00	3.00	EA	3.00	$650.00	$1,950.00
		0055	1540	7250312A	12 IN. PIPE GROUP B	58.00	21.00	79.00	LF	79.00	$153.00	$12,087.00
		0055	1550	7319902	MISC.REPLACE EXISTING CURB INLET TOP	6.00	-4.00	2.00	EA	2.00	$1,300.00	$2,600.00
		0055	1560	7319902	MISC.REPLACE EXISTING CURB INLET TOP WITH GRATE INLET TOP	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0055	1570	7319902	MISC.REPLACE EXISTING GRATE INLET & SIDE INTAKE TOP	8.00	-1.00	7.00	EA	7.00	$2,600.00	$18,200.00
		0055	1580	7319902	MISC.REPLACE EXISTING GRATE INLET TOP	5.00	106.00	111.00	EA	111.00	$2,100.00	$233,100.00
		0055	1590	7319902	MISC.REPLACE EXISTING MANHOLE TOP	12.00	-12.00	0.00	EA	0.00	$1,000.00	$0.00
		0055	1600	7319903	MISC.MSD PCC 42" MANHOLE	6.00	0.00	6.00	LF	6.00	$874.00	$5,244.00
		0055	1610	7319903	MISC.MSD PCC DOUBLE STREET INLET	5.00	0.00	5.00	LF	5.00	$1,200.00	$6,000.00
		0055	1620	7319903	MISC.MSD PCC SINGLE STREET INLET - 42" BASE	5.00	-5.00	0.00	LF	0.00	$1,050.00	$0.00
		0060	1630	6049902	MISC.ADJUSTING GAS VALVE TO GRADE	25.00	-18.00	7.00	EA	7.00	$50.00	$350.00
		0060	1640	6049902	MISC.ADJUSTING PULL BOX TO GRADE	35.00	-32.00	3.00	EA	3.00	$500.00	$1,500.00

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)
241115-F03	J6S3283	0060	1650	6049902	MISC.ADJUSTING TELEPHONE MANHOLE TO GRADE	18.00	-18.00	0.00	EA	0.00	$500.00	$0.00
		0060	1660	6049902	MISC.ADJUSTING WATER VALVE TO GRADE	44.00	-15.00	29.00	EA	29.00	$150.00	$4,350.00
		0070	1670	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	2,070.00	0.00	2,070.00	SQYD	2,070.00	$36.75	$76,072.50
		0070	1680	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-39.00	11.00	SQFT	11.00	$237.00	$2,607.00
		0070	1690	7040104	HALF-SOLE REPAIR	425.00	-251.20	173.80	SQFT	173.80	$139.00	$24,158.20
		0070	1700	7040163	CONCRETE CRACK FILLER	404.00	0.00	404.00	SQYD	404.00	$21.00	$8,484.00
		0070	1710	7049903	MISC.Barrier Curb Repair	5.00	-5.00	0.00	LF	0.00	$600.00	$0.00
		0070	1720	7173002	SILICONE EXPANSION JOINT SEALANT	40.00	46.00	86.00	LF	86.00	$19.00	$1,634.00
		0071	1730	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	14.00	0.00	14.00	SQFT	14.00	$400.00	$5,600.00
		0071	1740	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,026.00	0.00	11,026.00	SQFT	11,026.00	$22.00	$242,572.00
		0071	1750	5031010A	BRIDGE APPROACH SLAB (MAJOR)	329.00	0.00	329.00	SQYD	329.00	$325.00	$106,925.00
		0071	1760	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	$10,200.00	$10,200.00
		0071	1770	7034212	SLAB ON STEEL	1,225.00	0.00	1,225.00	SQYD	1,225.00	$505.00	$618,625.00
		0071	1780	7034219A	TYPE D BARRIER	329.00	0.00	329.00	LF	329.00	$140.00	$46,060.00
		0071	1790	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	-31.30	18.70	SQFT	18.70	$168.00	$3,141.60
		0071	1800	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	45.00	1.00	46.00	SQFT	46.00	$152.00	$6,992.00
		0071	1810	7061070	MECHANICAL BAR SPLICE	472.00	0.00	472.00	EA	472.00	$60.00	$28,320.00
		0071	1820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,200.00	$10,200.00
		0050	5001	9109903	MISC.MoDOT ITS In-Ground Facility Relocation	0.00	370.00	370.00	LF	370.00	$15.75	$5,827.50
		0050	5002	9109902	MISC.Relocate MoDOT ITS Pull Box	0.00	2.00	2.00	EA	2.00	$3,547.95	$7,095.90
		0030	5003	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	610.00	610.00	LF	610.00	$8.50	$5,185.00
		0001	5004	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	1,433.00	1,433.00	LF	1,433.00	$9.00	$12,897.00
		0001	5005	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	329.00	329.00	EA	329.00	$7.00	$2,303.00
		0001	5006	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	72.00	72.00	EA	72.00	$4.00	$288.00
		0001	5007	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	486.00	486.00	SQYD	486.00	$300.00	$145,800.00
		0001	5008	4019901	MISC.ASPHALT PAVEMENT PATCHING	0.00	1.00	1.00	LS	1.00	$7,723.00	$7,723.00
		0001	5009	2029905	MISC.REMOVALS REMOVAL OF IMPROVEMENTS	0.00	482.00	482.00	SQYD	482.00	$63.00	$30,366.00
		0001	5010	5041000	CONCRETE APPROACH PAVEMENT	0.00	634.50	634.50	SQYD	634.50	$180.60	$114,590.70
		0001	5011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$9,036.00	$9,036.00
		0055	5012	6049901	MISC.12 IN PIPE UNDER SIDEWALK	0.00	1.00	1.00	LS	1.00	$3,207.48	$3,207.48
		0030	5013	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION (WITH ADVANCED DETECTION)	0.00	7.00	7.00	EA	7.00	$50,747.63	$355,233.41
		0030	5014	9029902	MISC.INSTALL AND REMOVE DETECTION	0.00	5.00	5.00	EA	5.00	$647.85	$3,239.25
		0030	5015	9029902	MISC.SIGNAL AHEAD SIGN WITH SOLAR (NEW JSP)	0.00	1.00	1.00	EA	1.00	$10,658.09	$10,658.09
		0030	5016	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$1,274.30	$1,274.30
		0050	5017	9109901	MISC.REMOVE AND RELOCATE EXISTING FIBER	0.00	1.00	1.00	LS	1.00	$2,539.86	$2,539.86
		0010	5018	6061060	MGS GUARDRAIL	0.00	2,250.00	2,250.00	LF	2,250.00	$29.54	$66,465.00
		0010	5019	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1,237.50	1,237.50	LF	1,237.50	$38.00	$47,025.00
	Project J6S3283 - Total Value Posted to Date as of Report Generated Date											**$22,777,440.70**
241115-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$22,777,440.70**

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: J6S3283

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
0300	6169901	MISC.	9/8/26	9/15/26	1	0.05	LS	Final Payment	105+56	RT/LT	537+96	RT/LT	
0310	6169902	MISC.	9/8/26	9/15/26	1	4.00	EA	Job Limits	105+56	RT/LT	537+96	RT/LT	
0350	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/8/26	9/15/26	1	185.00	LF	Job Limits	105+56	RT/LT	537+96	RT/LT	
0360	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/8/26	9/15/26	1	194.00	LF	Jobsite	105+56	RT/LT	537+96	RT/LT	
0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/8/26	9/15/26	1	29,899.00	LF	Job Limits	105+56	RT/LT	537+96	RT/LT	
0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/8/26	9/15/26	1	3,700.00	LF	Extra Work at Cedarhurst Drive and Audjill Lane	105+56	RT/LT	537+96	RT/LT	
0450	6207001	PAVEMENT MARKING REMOVAL	9/8/26	9/15/26	1	3,422.00	LF	Job Limits	105+56	RT/LT	537+96	RT/LT	
0500	6209902	MISC.	9/3/26	9/9/26	1	3.00	EA	Across the J6S3283 Jobsite.	105+56	LT/RT	537+96	LT/RT	
1280	9031270A	2 IN. PSST POST - 12 GA.	9/3/26	9/9/26	1	96.00	LF	Across the J6S3283 Jobsite.	105+56	LT/RT	537+96	LT/RT	
1290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/3/26	9/9/26	1	1.00	EA	Across the J6S3283 Jobsite.	105+56	LT/RT	537+96	LT/RT	
1300	9035004A	SH-FLAT SHEET	9/3/26	9/9/26	1	66.00	SQFT	Across the J6S3283 Jobsite.	105+56	LT/RT	537+96	LT/RT	
1310	9039902	MISC.	9/3/26	9/9/26	1	7.00	EA	Across the J6S3283 Jobsite.	105+56	LT/RT	537+96	LT/RT	
1410	9109902	MISC. ITS	9/3/26	9/9/26	1	6.00	EA	Job Limits.	105+56	LT/RT	537+96	LT/RT	
1580	7319902	MISC.	9/8/26	9/15/26	1	1.00	EA	Job Limits	105+56	RT/LT	537+96	RT/LT	

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

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0030	MISC.	Material		3	Feb 18, 2025	SYSTEM	($17,500.00)	
					3	Feb 18, 2025	SYSTEM	$17,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($22,500.00)	
					4	Mar 3, 2025	SYSTEM	$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($40,000.00)	
					5	Mar 17, 2025	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Feb 3, 2025	SYSTEM	($1,938.00)	
					2	Feb 3, 2025	SYSTEM	$1,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 18, 2025	SYSTEM	($5,787.00)	
					3	Feb 18, 2025	SYSTEM	$5,787.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($11,548.20)	
					4	Mar 3, 2025	SYSTEM	$11,548.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($18,781.20)	
					5	Mar 17, 2025	SYSTEM	$18,781.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($27,375.60)	
					6	Apr 2, 2025	SYSTEM	$27,375.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($33,797.40)	
					7	Apr 16, 2025	SYSTEM	$33,797.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($41,152.20)	
					8	May 2, 2025	SYSTEM	$41,152.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($50,859.00)	
					9	May 16, 2025	SYSTEM	$50,859.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($60,492.00)	
					10	Jun 2, 2025	SYSTEM	$60,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($67,996.80)	
					11	Jun 16, 2025	SYSTEM	$67,996.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0040	TYPE 5 AGGREGATE FOR BASE	Material						Estimate Exception 1 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($77,616.00)	
					12	Jul 1, 2025	SYSTEM	$77,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($84,957.60)	
					13	Jul 16, 2025	SYSTEM	$84,957.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($93,607.20)	
					14	Aug 4, 2025	SYSTEM	$93,607.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($99,700.80)	
					15	Aug 18, 2025	SYSTEM	$99,700.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($5,403.60)	
					16	Sep 2, 2025	SYSTEM	$5,403.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($13,470.60)	
					17	Sep 16, 2025	SYSTEM	$13,470.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($21,661.80)	
					18	Oct 1, 2025	SYSTEM	$21,661.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Oct 16, 2025	SYSTEM	($4,590.00)	
					19	Oct 16, 2025	SYSTEM	$4,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Nov 17, 2025	SYSTEM	($682.20)	
					21	Nov 17, 2025	SYSTEM	$682.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Dec 1, 2025	SYSTEM	($5,889.00)	
					22	Dec 1, 2025	SYSTEM	$5,889.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Dec 16, 2025	SYSTEM	($12,832.20)	
					23	Dec 16, 2025	SYSTEM	$12,832.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jan 2, 2026	SYSTEM	($17,643.60)	
					24	Jan 2, 2026	SYSTEM	$17,643.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jan 16, 2026	SYSTEM	($25,903.20)	
					25	Jan 16, 2026	SYSTEM	$25,903.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0040	TYPE 5 AGGREGATE FOR BASE	**Material - Total**					**$0.00**	
			Overrun	Overrun	33	May 18, 2026	SYSTEM	($2,167.80)	
					36	Jul 2, 2026	SYSTEM	($1,196.40)	
					38	Aug 1, 2026	SYSTEM	($79.80)	
					40	Sep 1, 2026	SYSTEM	$3,444.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jun 2, 2025	SYSTEM	($705.10)	
					10	Jun 2, 2025	SYSTEM	$705.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($2,288.00)	
					11	Jun 16, 2025	SYSTEM	$2,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($4,079.90)	
					12	Jul 1, 2025	SYSTEM	$4,079.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($8,220.30)	
					13	Jul 16, 2025	SYSTEM	$8,220.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($8,721.90)	
					14	Aug 4, 2025	SYSTEM	$8,721.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($9,949.50)	
					15	Aug 18, 2025	SYSTEM	$9,949.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	20	Nov 3, 2025	schirj1	$2,073.96	BP1 10/17,10/29, 10/30, 10/31
					37	Jul 15, 2026	schirj1	$2,301.61	BP-1 for 7-8-26
					38	Aug 4, 2026	corrij1	$4,066.41	BP-1 Mix 25-66 for 07-30-2026.
				ACAD - Total				**$8,441.98**	
			Other Item Adjustment - Total					**$8,441.98**	
			Overrun	Overrun	38	Aug 1, 2026	SYSTEM	($47,170.00)	
					39	Aug 17, 2026	SYSTEM	($92,320.00)	
				Overrun - Total				**($139,490.00)**	
			Overrun - Total					**($139,490.00)**	
	0060 - Total							**($131,048.02)**	
	0090	ASPHALTIC CONCRETE	Material		37	Jul 15, 2026	SYSTEM	($808,652.60)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0090	MIXTURE PG 76-22 (SP1	Material		37	Jul 15, 2026	SYSTEM	$808,652.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Aug 1, 2026	SYSTEM	($2,088,945.00)	
					38	Aug 4, 2026	SYSTEM	$2,088,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Aug 17, 2026	SYSTEM	($2,088,945.00)	
					39	Aug 17, 2026	SYSTEM	$2,088,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	Sep 1, 2026	SYSTEM	($2,088,945.00)	
					40	Sep 1, 2026	SYSTEM	$2,088,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Sep 15, 2026	SYSTEM	($1,478,945.00)	
					41	Sep 15, 2026	SYSTEM	$1,478,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	19	Oct 16, 2025	schirj1	$9,570.09	SP125 10/2 - 10/10
					20	Nov 3, 2025	schirj1	$8,198.88	SP125 10/16 - 10/27
					36	Jul 2, 2026	schirj1	$22,235.08	Lot #1 SP125 CLP
					37	Jul 15, 2026	schirj1	$17,627.71	SP125 from 7-2-26 through 7-7-26
					38	Aug 4, 2026	corrij1	$53,704.07	SP125 Mix 26-63 from 07-17-2026 to 07-29-2026.
				ACAD - Total				**$111,335.83**	
			Other Item Adjustment - Total					**$111,335.83**	
			Overrun	Overrun	38	Aug 1, 2026	SYSTEM	($589,150.20)	
				Overrun - Total				**($589,150.20)**	
			Overrun - Total					**($589,150.20)**	
	0090 - Total							**($477,814.37)**	
	0100	TACK COAT - NON-TRACKING	Overrun	Overrun	38	Aug 1, 2026	SYSTEM	($8,069.10)	
					39	Aug 17, 2026	SYSTEM	($2,475.00)	
				Overrun - Total				**($10,544.10)**	
			Overrun - Total					**($10,544.10)**	
	0100 - Total							**($10,544.10)**	
	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	Mar 17, 2025	SYSTEM	($45,024.00)	
					5	Mar 17, 2025	SYSTEM	$45,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($69,930.00)	
					6	Apr 2, 2025	SYSTEM	$69,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($79,436.00)	
					7	Apr 16, 2025	SYSTEM	$79,436.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		8	May 2, 2025	SYSTEM	($105,882.00)	
					8	May 2, 2025	SYSTEM	$105,882.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($145,376.00)	
					9	May 16, 2025	SYSTEM	$145,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($172,102.00)	
					10	Jun 2, 2025	SYSTEM	$172,102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	32	May 4, 2026	SYSTEM	($9,282.00)	
					36	Jul 2, 2026	SYSTEM	$9,282.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material		8	May 2, 2025	SYSTEM	($2,996.40)	
					8	May 2, 2025	SYSTEM	$2,996.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($4,686.00)	
					9	May 16, 2025	SYSTEM	$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($13,147.20)	
					10	Jun 2, 2025	SYSTEM	$13,147.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($32,142.00)	
					11	Jun 16, 2025	SYSTEM	$32,142.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($53,644.80)	
					12	Jul 1, 2025	SYSTEM	$53,644.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($103,329.60)	
					13	Jul 16, 2025	SYSTEM	$103,329.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($109,348.80)	
					14	Aug 4, 2025	SYSTEM	$109,348.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	15	Aug 18, 2025	SYSTEM	($1,095.60)	
					24	Jan 2,	SYSTEM	$1,095.60	Unit price based on averaged overrun adjustments for installed quantity on all

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0120	CONCRETE PAVEMENT (11 IN. NON-REINF)	Overrun	Overrun		2026			previous payment estimates. Price Adjustments of ',132.00000 - 132.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CONCRETE PAVEMENT (12 IN. NON-REINF)	Material		12	Jul 1, 2025	SYSTEM	($7,760.00)	
					12	Jul 1, 2025	SYSTEM	$7,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($7,760.00)	
					13	Jul 16, 2025	SYSTEM	$7,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($7,760.00)	
					14	Aug 4, 2025	SYSTEM	$7,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($7,760.00)	
					15	Aug 18, 2025	SYSTEM	$7,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	TRUNCATED DOMES	Material		5	Mar 17, 2025	SYSTEM	($2,280.00)	
					5	Mar 17, 2025	SYSTEM	$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($4,626.00)	
					6	Apr 2, 2025	SYSTEM	$4,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($6,483.00)	
					7	Apr 16, 2025	SYSTEM	$6,483.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($7,023.00)	
					8	May 2, 2025	SYSTEM	$7,023.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($7,023.00)	
					9	May 16, 2025	SYSTEM	$7,023.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	27	Feb 17, 2026	SYSTEM	($8,012.50)	
					29	Mar 16, 2026	SYSTEM	($3,662.50)	
					30	Apr 2, 2026	SYSTEM	($6,575.00)	
					33	May 18, 2026	SYSTEM	($11,487.50)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0150	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	36	Jul 2, 2026	SYSTEM	($6,900.00)	
					38	Aug 1, 2026	SYSTEM	($2,337.50)	
					40	Sep 1, 2026	SYSTEM	$38,975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Overrun	Overrun	34	Jun 2, 2026	SYSTEM	($6,300.00)	
					36	Jul 2, 2026	SYSTEM	$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	PAVED APPROACH, 7 IN.	Material		2	Feb 3, 2025	SYSTEM	($7,854.00)	
					2	Feb 3, 2025	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Feb 18, 2025	SYSTEM	($15,510.00)	
					3	Feb 18, 2025	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($24,761.00)	
					4	Mar 3, 2025	SYSTEM	$24,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($33,781.00)	
					5	Mar 17, 2025	SYSTEM	$33,781.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($69,619.00)	
					6	Apr 2, 2025	SYSTEM	$69,619.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($71,852.00)	
					7	Apr 16, 2025	SYSTEM	$71,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($80,729.00)	
					8	May 2, 2025	SYSTEM	$80,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($103,719.00)	
					9	May 16, 2025	SYSTEM	$103,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	31	Apr 16, 2026	SYSTEM	($50,490.00)	
					32	May 4, 2026	SYSTEM	($26,609.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0170	PAVED APPROACH, 7 IN.	Overrun	Overrun	36	Jul 2, 2026	SYSTEM	$77,099.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	CONCRETE SIDEWALK, 4 IN.	Material		4	Mar 3, 2025	SYSTEM	($70,088.00)	
					4	Mar 3, 2025	SYSTEM	$70,088.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($124,072.00)	
					5	Mar 17, 2025	SYSTEM	$124,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($152,392.00)	
					6	Apr 2, 2025	SYSTEM	$152,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($211,232.00)	
					7	Apr 16, 2025	SYSTEM	$211,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($259,032.00)	
					8	May 2, 2025	SYSTEM	$259,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($308,584.00)	
					9	May 16, 2025	SYSTEM	$308,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	33	May 18, 2026	SYSTEM	($10,816.00)	
					36	Jul 2, 2026	SYSTEM	($12,720.00)	
					38	Aug 1, 2026	SYSTEM	($1,064.00)	
					40	Sep 1, 2026	SYSTEM	$24,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	MISC.	Material		5	Mar 17, 2025	SYSTEM	($16,600.00)	
					5	Mar 17, 2025	SYSTEM	$16,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($36,520.00)	
					6	Apr 2, 2025	SYSTEM	$36,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($49,800.00)	
					7	Apr 16, 2025	SYSTEM	$49,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0190	MISC.	Material		8	May 2, 2025	SYSTEM	($49,800.00)	
					8	May 2, 2025	SYSTEM	$49,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($49,800.00)	
					9	May 16, 2025	SYSTEM	$49,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($69,720.00)	
					10	Jun 2, 2025	SYSTEM	$69,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($9,960.00)	
					41	Sep 15, 2026	SYSTEM	$9,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3320.00000 - 3320.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Mar 3, 2025	SYSTEM	($306.00)	
					4	Mar 3, 2025	SYSTEM	$306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($1,746.00)	
					5	Mar 17, 2025	SYSTEM	$1,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($2,160.00)	
					6	Apr 2, 2025	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($3,294.00)	
					7	Apr 16, 2025	SYSTEM	$3,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($3,294.00)	
					8	May 2, 2025	SYSTEM	$3,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($4,158.00)	
					9	May 16, 2025	SYSTEM	$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($4,806.00)	
					10	Jun 2, 2025	SYSTEM	$4,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CURB AND GUTTER TYPE B	Material		2	Feb 3, 2025	SYSTEM	($27,174.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0210	CURB AND GUTTER TYPE B	Material		2	Feb 3, 2025	SYSTEM	$27,174.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Feb 18, 2025	SYSTEM	($88,956.00)	
					3	Feb 18, 2025	SYSTEM	$88,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($88,956.00)	
					4	Mar 3, 2025	SYSTEM	$88,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($102,690.00)	
					5	Mar 17, 2025	SYSTEM	$102,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($164,745.00)	
					6	Apr 2, 2025	SYSTEM	$164,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($191,373.00)	
					7	Apr 16, 2025	SYSTEM	$191,373.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($227,661.00)	
					8	May 2, 2025	SYSTEM	$227,661.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($281,064.00)	
					9	May 16, 2025	SYSTEM	$281,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user corrij1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					40	Sep 1, 2026	SYSTEM	($938,658.00)	
					40	Sep 1, 2026	SYSTEM	$938,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					41	Sep 15, 2026	SYSTEM	($938,658.00)	
					41	Sep 15, 2026	SYSTEM	$938,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	32	May 4, 2026	SYSTEM	($20,517.00)	
					36	Jul 2, 2026	SYSTEM	$20,517.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		5	Mar 17, 2025	SYSTEM	($810.00)	
					5	Mar 17, 2025	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($810.00)	
					6	Apr 2,	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0220	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2025			Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($810.00)	
					7	Apr 16, 2025	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($810.00)	
					8	May 2, 2025	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($810.00)	
					9	May 16, 2025	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user corrij1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($810.00)	
					10	Jun 2, 2025	SYSTEM	$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0250	MISC.	Material		10	Jun 2, 2025	SYSTEM	($2,160.00)	
					10	Jun 2, 2025	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($2,160.00)	
					11	Jun 16, 2025	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($2,160.00)	
					12	Jul 1, 2025	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($4,608.00)	
					13	Jul 16, 2025	SYSTEM	$4,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0310	MISC.	Overrun	Overrun	41	Sep 15, 2026	SYSTEM	($800.00)	
				Overrun - Total				**($800.00)**	
			Overrun - Total					**($800.00)**	
	0310 - Total							**($800.00)**	
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		39	Aug 17, 2026	SYSTEM	($16,034.13)	
					39	Aug 17, 2026	SYSTEM	$16,034.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	41	Sep 15, 2026	SYSTEM	($586.32)	
				Overrun - Total				**($586.32)**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	**Overrun - Total**					**($586.32)**	
	0420 - Total							**($586.32)**	
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		39	Aug 17, 2026	SYSTEM	($35,713.72)	
					39	Aug 17, 2026	SYSTEM	$35,713.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0490	MISC.	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($2,992.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Nov 17, 2025	SYSTEM	($1,510.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Aug 17, 2026	SYSTEM	($684.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($798.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,985.00)**	
			Construction Stockpile - Total					**($5,985.00)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$2,992.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	$2,992.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,985.00**	
			Construction Stockpile STMI - Total					**$5,985.00**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($2,160.00)	
				Overrun - Total				**($2,160.00)**	
			Overrun - Total					**($2,160.00)**	
	0490 - Total							**($2,160.00)**	
	0500	MISC.	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($5,101.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Nov 17, 2025	SYSTEM	($3,334.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Aug 17, 2026	SYSTEM	($85.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($1,681.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,203.00)**	
			Construction Stockpile - Total					**($10,203.00)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$5,101.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	$5,101.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,203.00**	
			Construction Stockpile STMI - Total					**$10,203.00**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($270.00)	
					41	Sep 15, 2026	SYSTEM	($270.00)	
				Overrun - Total				**($540.00)**	
			Overrun - Total					**($540.00)**	
	0500 - Total							**($540.00)**	
	0510	COLDMILLING BIT. PAVT FOR	Material		19	Oct 16, 2025	SYSTEM	($238,308.40)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0510	REM OF SURF.	Material		19	Oct 16, 2025	SYSTEM	$238,308.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Nov 3, 2025	SYSTEM	($469,771.78)	
					20	Nov 3, 2025	SYSTEM	$469,771.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Nov 17, 2025	SYSTEM	($473,507.93)	
					21	Nov 17, 2025	SYSTEM	$473,507.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Dec 1, 2025	SYSTEM	($473,507.93)	
					22	Dec 1, 2025	SYSTEM	$473,507.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	38	Aug 1, 2026	SYSTEM	($23,201.75)	
					39	Aug 17, 2026	SYSTEM	($21,826.75)	
				Overrun - Total				**($45,028.50)**	
			Overrun - Total					**($45,028.50)**	
	0510 - Total							**($45,028.50)**	
	0520	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	22	Dec 1, 2025	SYSTEM	($1,940.00)	
					24	Jan 2, 2026	SYSTEM	$1,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0540	TURF TYPE TALL FESCUE SODDING	Material		9	May 16, 2025	SYSTEM	($23,683.00)	
					9	May 16, 2025	SYSTEM	$23,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user corrij1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	34	Jun 2, 2026	SYSTEM	($13,442.00)	
					36	Jul 2, 2026	SYSTEM	($3,850.00)	
				Overrun - Total				**($17,292.00)**	
			Overrun - Total					**($17,292.00)**	
	0540 - Total							**($17,292.00)**	
	0600	MGS GUARDRAIL	Construction Stockpile		3	Feb 18, 2025	SYSTEM	($16,399.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	($4,708.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Mar 17, 2025	SYSTEM	($19,809.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 2, 2025	SYSTEM	($4,871.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 2, 2025	SYSTEM	($6,332.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2025	SYSTEM	($3,033.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16,	SYSTEM	($3,052.65)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0600	MGS GUARDRAIL	Construction Stockpile			2025			
				- Total				**($58,208.19)**	
			Construction Stockpile - Total					**($58,208.19)**	
			Construction Stockpile STMI		2	Feb 3, 2025	SYSTEM	$63,625.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$63,625.02**	
			Construction Stockpile STMI - Total					**$63,625.02**	
	0600 - Total							**$5,416.83**	
	0610	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Feb 18, 2025	SYSTEM	($6,279.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	($2,093.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Mar 17, 2025	SYSTEM	($6,279.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 2, 2025	SYSTEM	($8,372.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2025	SYSTEM	($8,372.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($8,372.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($39,767.00)**	
			Construction Stockpile - Total					**($39,767.00)**	
			Construction Stockpile STMI		2	Feb 3, 2025	SYSTEM	$39,767.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,767.00**	
			Construction Stockpile STMI - Total					**$39,767.00**	
	0610 - Total							**$0.00**	
	0620	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Mar 17, 2025	SYSTEM	($660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($660.00)**	
			Construction Stockpile - Total					**($660.00)**	
			Construction Stockpile STMI		2	Feb 3, 2025	SYSTEM	$660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$660.00**	
			Construction Stockpile STMI - Total					**$660.00**	
	0620 - Total							**$0.00**	
	0630	MGS END ANCHOR	Construction Stockpile		6	Apr 2, 2025	SYSTEM	($650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($650.00)**	
			Construction Stockpile - Total					**($650.00)**	
			Construction Stockpile STMI		2	Feb 3, 2025	SYSTEM	$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$650.00**	
			Construction Stockpile STMI - Total					**$650.00**	
	0630 - Total							**$0.00**	
	0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Feb 18, 2025	SYSTEM	($9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Mar 17, 2025	SYSTEM	($12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 2, 2025	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 2, 2025	SYSTEM	($3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2025	SYSTEM	($3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16,	SYSTEM	($3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2025			
				- Total				**($44,400.00)**	
			Construction Stockpile - Total					**($44,400.00)**	
			Construction Stockpile STMI		2	Feb 3, 2025	SYSTEM	$44,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$44,400.00**	
			Construction Stockpile STMI - Total					**$44,400.00**	
	0640 - Total							**$0.00**	
	0650	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		7	Apr 16, 2025	SYSTEM	($350.00)	
					7	Apr 16, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($504.00)	
					8	May 2, 2025	SYSTEM	$504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	TRENCHING TYPE I	Overrun	Overrun	25	Jan 16, 2026	SYSTEM	($152.00)	
					26	Feb 2, 2026	SYSTEM	($428.00)	
					29	Mar 16, 2026	SYSTEM	($1,440.00)	
					40	Sep 1, 2026	SYSTEM	$2,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0670	PULL BOX, PREFORMED CLASS 1	Material		3	Feb 18, 2025	SYSTEM	($6,900.00)	
					3	Feb 18, 2025	SYSTEM	$6,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($10,350.00)	
					4	Mar 3, 2025	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($11,500.00)	
					5	Mar 17, 2025	SYSTEM	$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($11,500.00)	
					6	Apr 2, 2025	SYSTEM	$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($12,650.00)	
					7	Apr 16, 2025	SYSTEM	$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($20,700.00)	
					8	May 2, 2025	SYSTEM	$20,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0670	PULL BOX, PREFORMED CLASS 1	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Jun 2, 2025	SYSTEM	($1,850.00)	
					10	Jun 2, 2025	SYSTEM	$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	24	Jan 2, 2026	SYSTEM	($5,610.00)	
					25	Jan 16, 2026	SYSTEM	($4,025.00)	
					26	Feb 2, 2026	SYSTEM	($535.00)	
					29	Mar 16, 2026	SYSTEM	($1,200.00)	
					40	Sep 1, 2026	SYSTEM	$11,370.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0690 - Total							**$0.00**	
	0700	POLE FOUNDATION (30 FT. OR 9.0 M	Material		7	Apr 16, 2025	SYSTEM	($3,880.00)	
					7	Apr 16, 2025	SYSTEM	$3,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($26,190.00)	
					8	May 2, 2025	SYSTEM	$26,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($29,100.00)	
					9	May 16, 2025	SYSTEM	$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($29,100.00)	
					10	Jun 2, 2025	SYSTEM	$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($32,010.00)	
					11	Jun 16, 2025	SYSTEM	$32,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($32,010.00)	
					12	Jul 1, 2025	SYSTEM	$32,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($35,890.00)	
					13	Jul 16, 2025	SYSTEM	$35,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0720	MISC.	Material		9	May 16,	SYSTEM	($10,500.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0720	MISC.	Material			2025			
					9	May 16, 2025	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user corrij1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($21,000.00)	
					10	Jun 2, 2025	SYSTEM	$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0730	MISC.	Material		22	Dec 1, 2025	SYSTEM	($15,540.00)	
					22	Dec 1, 2025	SYSTEM	$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Dec 16, 2025	SYSTEM	($85,470.00)	
					23	Dec 16, 2025	SYSTEM	$85,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0730 - Total							**$0.00**	
	0740	MISC.	Material		23	Dec 16, 2025	SYSTEM	($12,580.00)	
					23	Dec 16, 2025	SYSTEM	$12,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0740 - Total							**$0.00**	
	0760	MISC.	Material		17	Sep 16, 2025	SYSTEM	($3,600.00)	
					17	Sep 16, 2025	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0770	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		3	Feb 18, 2025	SYSTEM	($3,000.00)	
					3	Feb 18, 2025	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($13,080.00)	
					4	Mar 3, 2025	SYSTEM	$13,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($17,400.00)	
					5	Mar 17, 2025	SYSTEM	$17,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($17,400.00)	
					6	Apr 2, 2025	SYSTEM	$17,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($24,048.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0770	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		7	Apr 16, 2025	SYSTEM	$24,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($32,376.00)	
					8	May 2, 2025	SYSTEM	$32,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Sep 16, 2025	SYSTEM	($1,752.00)	
					21	Nov 17, 2025	SYSTEM	($3,216.00)	
					24	Jan 2, 2026	SYSTEM	($1,776.00)	
					25	Jan 16, 2026	SYSTEM	($3,072.00)	
					40	Sep 1, 2026	SYSTEM	$9,816.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0770 - Total							**$0.00**	
	0780	SIGNAL HEAD, TYPE 3S	Construction Stockpile		23	Dec 16, 2025	SYSTEM	($1,852.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($1,389.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($3,242.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($463.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($926.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($2,316.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,191.09)**	
			Construction Stockpile - Total					**($10,191.09)**	
			Construction Stockpile STMI		11	Jun 16, 2025	SYSTEM	$10,191.09	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,191.09**	
			Construction Stockpile STMI - Total					**$10,191.09**	
	0780 - Total							**$0.00**	
	0790	SIGNAL HEAD, TYPE 4S	Construction Stockpile		30	Apr 2, 2026	SYSTEM	($594.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($594.00)**	
			Construction Stockpile - Total					**($594.00)**	
			Construction Stockpile STMI		11	Jun 16, 2025	SYSTEM	$594.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$594.00**	
			Construction Stockpile STMI - Total					**$594.00**	
	0790 - Total							**$0.00**	
	0800	SIGNAL HEAD, TYPE 3B	Construction Stockpile		23	Dec 16, 2025	SYSTEM	($17,297.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($4,843.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($11,761.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($4,843.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Mar 16,	SYSTEM	($4,151.28)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0800	SIGNAL HEAD, TYPE 3B	Construction Stockpile			2026			
					30	Apr 2, 2026	SYSTEM	($7,610.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($8,302.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 4, 2026	SYSTEM	($10,378.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	May 18, 2026	SYSTEM	($9,686.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 2, 2026	SYSTEM	($7,610.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($86,485.00)**	
			Construction Stockpile - Total					**($86,485.00)**	
			Construction Stockpile STMI		11	Jun 16, 2025	SYSTEM	$86,485.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$86,485.00**	
			Construction Stockpile STMI - Total					**$86,485.00**	
			Overrun	Overrun	34	Jun 2, 2026	SYSTEM	($5,800.00)	
					39	Aug 17, 2026	SYSTEM	($1,160.00)	
					40	Sep 1, 2026	SYSTEM	$6,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1160.00000 - 1160.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0810	SIGNAL HEAD, TYPE 4B	Construction Stockpile		23	Dec 16, 2025	SYSTEM	($2,438.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($5,690.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($5,690.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($1,625.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Mar 16, 2026	SYSTEM	($1,625.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 2, 2026	SYSTEM	($2,438.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($3,251.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 4, 2026	SYSTEM	($812.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	May 18, 2026	SYSTEM	($4,877.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($28,451.85)**	
			Construction Stockpile - Total					**($28,451.85)**	
			Construction Stockpile STMI		11	Jun 16, 2025	SYSTEM	$28,451.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,451.85**	
			Construction Stockpile STMI - Total					**$28,451.85**	
			Overrun	Overrun	34	Jun 2, 2026	SYSTEM	($2,600.00)	
					40	Sep 1, 2026	SYSTEM	$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0810 - Total							**$0.00**	
	0820	SIGNAL HEAD, TYPE 5B	Construction Stockpile		23	Dec 16, 2025	SYSTEM	($1,163.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0820	SIGNAL HEAD, TYPE 5B	Construction Stockpile	**- Total**				**($1,163.00)**	
			Construction Stockpile - Total					**($1,163.00)**	
			Construction Stockpile STMI		11	Jun 16, 2025	SYSTEM	$1,163.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,163.00**	
			Construction Stockpile STMI - Total					**$1,163.00**	
			Overrun	Overrun	33	May 18, 2026	SYSTEM	($1,850.00)	
					40	Sep 1, 2026	SYSTEM	$1,850.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1850.00000 - 1850.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0820 - Total							**$0.00**	
	0830	SH-FLAT SHEET - SIGNAL SIGN	Material		23	Dec 16, 2025	SYSTEM	($2,968.25)	
					23	Dec 16, 2025	SYSTEM	$2,968.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jan 2, 2026	SYSTEM	($7,618.25)	
					24	Jan 2, 2026	SYSTEM	$7,618.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0860	POST, SIGNAL 8 FT.	Construction Stockpile		19	Oct 16, 2025	SYSTEM	($13,270.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($3,317.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($4,147.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($4,147.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($1,658.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Mar 16, 2026	SYSTEM	($829.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 2, 2026	SYSTEM	($1,658.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 2, 2026	SYSTEM	($3,317.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($32,348.01)**	
			Construction Stockpile - Total					**($32,348.01)**	
			Construction Stockpile STMI		8	May 2, 2025	SYSTEM	$32,348.01	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,348.01**	
			Construction Stockpile STMI - Total					**$32,348.01**	
			Material		8	May 2, 2025	SYSTEM	($2,100.00)	
					8	May 2, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($2,100.00)	
					9	May 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user corrij1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Jun 2, 2025	SYSTEM	($2,100.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0860	POST, SIGNAL 8 FT.	Material		10	Jun 2, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($2,100.00)	
					11	Jun 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($2,100.00)	
					12	Jul 1, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($2,100.00)	
					13	Jul 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($2,100.00)	
					14	Aug 4, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($2,100.00)	
					15	Aug 18, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($2,100.00)	
					16	Sep 2, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($2,100.00)	
					17	Sep 16, 2025	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0860 - Total							**$0.00**	
	0870	POST, SIGNAL 15 FT.	Construction Stockpile		25	Jan 16, 2026	SYSTEM	($2,446.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,446.00)**	
			Construction Stockpile - Total					**($2,446.00)**	
			Construction Stockpile STMI		8	May 2, 2025	SYSTEM	$2,446.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,446.00**	
			Construction Stockpile STMI - Total					**$2,446.00**	
	0870 - Total							**$0.00**	
	0930	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		23	Dec 16, 2025	SYSTEM	($7,735.00)	
					23	Dec 16, 2025	SYSTEM	$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0930 - Total							**$0.00**	
	0960	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		23	Dec 16, 2025	SYSTEM	($30,480.00)	
					23	Dec 16, 2025	SYSTEM	$30,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	

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Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	0960	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	**Material - Total**					**$0.00**	
			Overrun	Overrun	31	Apr 16, 2026	SYSTEM	($10,160.00)	
					40	Sep 1, 2026	SYSTEM	$10,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10160.00000 - 10160.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0970	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		23	Dec 16, 2025	SYSTEM	($33,600.00)	
					23	Dec 16, 2025	SYSTEM	$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0970 - Total							**$0.00**	
	0980	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		23	Dec 16, 2025	SYSTEM	($22,770.00)	
					23	Dec 16, 2025	SYSTEM	$22,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0980 - Total							**$0.00**	
	0990	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		23	Dec 16, 2025	SYSTEM	($23,710.00)	
					23	Dec 16, 2025	SYSTEM	$23,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0990 - Total							**$0.00**	
	1000	POST, TYPE C, 55 FT. ARM	Material		23	Dec 16, 2025	SYSTEM	($13,420.00)	
					23	Dec 16, 2025	SYSTEM	$13,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1000 - Total							**$0.00**	
	1060	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		11	Jun 16, 2025	SYSTEM	($45,651.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Jul 16, 2025	SYSTEM	($22,825.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 4, 2025	SYSTEM	($22,825.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 18, 2025	SYSTEM	($22,825.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 2, 2026	SYSTEM	($22,825.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Feb 17, 2026	SYSTEM	($22,825.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($22,825.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($182,606.67)**	
			Construction Stockpile - Total					**($182,606.67)**	
			Construction Stockpile STMI		10	Jun 2, 2025	SYSTEM	$182,606.67	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$182,606.67**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1060	CONTROLLER ASSEMBLY HOUSING,	**Construction Stockpile STMI - Total**					**$182,606.67**	
			Material		7	Apr 16, 2025	SYSTEM	($112,080.00)	
					7	Apr 16, 2025	SYSTEM	$112,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($112,080.00)	
					8	May 2, 2025	SYSTEM	$112,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schirj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1060 - Total							**$0.00**	
	1070	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		4	Mar 3, 2025	SYSTEM	($1,445.00)	
					4	Mar 3, 2025	SYSTEM	$1,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($6,664.00)	
					5	Mar 17, 2025	SYSTEM	$6,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($7,735.00)	
					6	Apr 2, 2025	SYSTEM	$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($8,109.00)	
					7	Apr 16, 2025	SYSTEM	$8,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($8,619.00)	
					8	May 2, 2025	SYSTEM	$8,619.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schirj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	27	Feb 17, 2026	SYSTEM	($4,811.00)	
					28	Mar 2, 2026	SYSTEM	($918.00)	
					40	Sep 1, 2026	SYSTEM	$5,729.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1070 - Total							**$0.00**	
	1080	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		3	Feb 18, 2025	SYSTEM	($1,885.00)	
					3	Feb 18, 2025	SYSTEM	$1,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($16,037.00)	
					4	Mar 3, 2025	SYSTEM	$16,037.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($27,637.00)	
					5	Mar 17,	SYSTEM	$27,637.00	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1080	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			2025			Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($31,349.00)	
					6	Apr 2, 2025	SYSTEM	$31,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($40,310.00)	
					7	Apr 16, 2025	SYSTEM	$40,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($52,606.00)	
					8	May 2, 2025	SYSTEM	$52,606.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schirj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	18	Oct 1, 2025	SYSTEM	($5,510.00)	
					19	Oct 16, 2025	SYSTEM	($2,523.00)	
					21	Nov 17, 2025	SYSTEM	($1,073.00)	
					24	Jan 2, 2026	SYSTEM	($5,075.00)	
					28	Mar 2, 2026	SYSTEM	($319.00)	
					40	Sep 1, 2026	SYSTEM	$14,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.00000 - 29.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1080 - Total							**$0.00**	
	1100	CABLE, 6 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($647.50)	
					41	Sep 15, 2026	SYSTEM	$647.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1100 - Total							**$0.00**	
	1110	CABLE, 12 AWG 2 CONDUCTOR	Overrun	Overrun	19	Oct 16, 2025	SYSTEM	($247.00)	
					28	Mar 2, 2026	SYSTEM	($1,547.00)	
					40	Sep 1, 2026	SYSTEM	$1,794.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1110 - Total							**$0.00**	
	1120	CABLE, 16 AWG 2 CONDUCTOR	Material		8	May 2, 2025	SYSTEM	($115.50)	
					8	May 2, 2025	SYSTEM	$115.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schirj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	28	Mar 2, 2026	SYSTEM	($105.50)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1120	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	29	Mar 16, 2026	SYSTEM	($210.00)	
					40	Sep 1, 2026	SYSTEM	$315.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1120 - Total							**$0.00**	
	1130	CABLE, 16 AWG 5 CONDUCTOR	Material		8	May 2, 2025	SYSTEM	($352.50)	
					8	May 2, 2025	SYSTEM	$352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schirj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	28	Mar 2, 2026	SYSTEM	($157.50)	
					29	Mar 16, 2026	SYSTEM	($645.00)	
					40	Sep 1, 2026	SYSTEM	$802.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1130 - Total							**$0.00**	
	1140	CABLE, 16 AWG 7 CONDUCTOR	Overrun	Overrun	31	Apr 16, 2026	SYSTEM	($1,050.00)	
					40	Sep 1, 2026	SYSTEM	$1,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1140 - Total							**$0.00**	
	1150	PULL BOX, PREFORMED CLASS 2	Material		3	Feb 18, 2025	SYSTEM	($10,710.00)	
					3	Feb 18, 2025	SYSTEM	$10,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($19,635.00)	
					4	Mar 3, 2025	SYSTEM	$19,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($23,205.00)	
					5	Mar 17, 2025	SYSTEM	$23,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($23,205.00)	
					6	Apr 2, 2025	SYSTEM	$23,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($23,205.00)	
					7	Apr 16, 2025	SYSTEM	$23,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($24,990.00)	
					8	May 2, 2025	SYSTEM	$24,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schirj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				- Total				**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1150	PULL BOX, PREFORMED CLASS 2	**Material - Total**					**$0.00**	
	1150 - Total							**$0.00**	
	1160	PULL BOX, PREFORMED CLASS 3	Material		3	Feb 18, 2025	SYSTEM	($5,000.00)	
					3	Feb 18, 2025	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Mar 3, 2025	SYSTEM	($10,000.00)	
					4	Mar 3, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($10,000.00)	
					5	Mar 17, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schirj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($10,000.00)	
					6	Apr 2, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($10,000.00)	
					7	Apr 16, 2025	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($12,500.00)	
					8	May 2, 2025	SYSTEM	$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schirj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	22	Dec 1, 2025	SYSTEM	($2,500.00)	
					25	Jan 16, 2026	SYSTEM	($2,500.00)	
					40	Sep 1, 2026	SYSTEM	$5,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1160 - Total							**$0.00**	
	1170	BASE, CONCRETE	Material		4	Mar 3, 2025	SYSTEM	($3,039.75)	
					4	Mar 3, 2025	SYSTEM	$3,039.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($10,505.25)	
					5	Mar 17, 2025	SYSTEM	$10,505.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schirj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($20,317.50)	
					6	Apr 2, 2025	SYSTEM	$20,317.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schirj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($46,824.75)	
					9	May 16, 2025	SYSTEM	$46,824.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user corrij1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1170	BASE, CONCRETE	Material		10	Jun 2, 2025	SYSTEM	($80,435.25)	
					10	Jun 2, 2025	SYSTEM	$80,435.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jun 16, 2025	SYSTEM	($106,501.50)	
					11	Jun 16, 2025	SYSTEM	$106,501.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Jul 1, 2025	SYSTEM	($168,572.25)	
					12	Jul 1, 2025	SYSTEM	$168,572.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($208,734.75)	
					13	Jul 16, 2025	SYSTEM	$208,734.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($252,488.25)	
					14	Aug 4, 2025	SYSTEM	$252,488.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	28	Mar 2, 2026	SYSTEM	($5,465.25)	
					40	Sep 1, 2026	SYSTEM	$5,465.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1575.00000 - 1575.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1170 - Total							**$0.00**	
	1190	MISC.	Construction Stockpile		16	Sep 2, 2025	SYSTEM	($12,825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 2, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 2, 2026	SYSTEM	($8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 4, 2026	SYSTEM	($8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	May 18, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 2, 2026	SYSTEM	($12,825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Jun 16, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($85,500.00)**	
			Construction Stockpile - Total					**($85,500.00)**	
			Construction Stockpile STMI		14	Aug 4, 2025	SYSTEM	$85,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$85,500.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1190	MISC.	**Construction Stockpile STMI - Total**					**$85,500.00**	
	1190 - Total							**$0.00**	
	1210	MISC.	Material		4	Mar 3, 2025	SYSTEM	($9,840.00)	
					4	Mar 3, 2025	SYSTEM	$9,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schirj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Mar 17, 2025	SYSTEM	($19,680.00)	
					5	Mar 17, 2025	SYSTEM	$19,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schirj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($49,200.00)	
					6	Apr 2, 2025	SYSTEM	$49,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schirj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($49,200.00)	
					7	Apr 16, 2025	SYSTEM	$49,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($49,200.00)	
					8	May 2, 2025	SYSTEM	$49,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schirj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1220	MISC.	Construction Stockpile		20	Nov 3, 2025	SYSTEM	($6,676.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($2,086.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($3,755.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 2, 2026	SYSTEM	($1,251.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($2,086.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Mar 16, 2026	SYSTEM	($834.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 2, 2026	SYSTEM	($1,251.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	May 18, 2026	SYSTEM	($1,251.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 2, 2026	SYSTEM	($3,755.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($27,540.00)**	
			Construction Stockpile - Total					**($27,540.00)**	
			Construction Stockpile STMI		9	May 16, 2025	SYSTEM	$27,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$27,540.00**	
			Construction Stockpile STMI - Total					**$27,540.00**	
			Material		8	May 2, 2025	SYSTEM	($1,460.00)	
					8	May 2, 2025	SYSTEM	$1,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schirj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1220	MISC.	Overrun	Overrun	34	Jun 2, 2026	SYSTEM	($730.00)	
					40	Sep 1, 2026	SYSTEM	$730.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',730.00000 - 730.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1220 - Total							**$0.00**	
	1230	MISC.	Construction Stockpile		14	Aug 4, 2025	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2025	SYSTEM	($3,507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 2, 2026	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Apr 2, 2026	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 4, 2026	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	May 18, 2026	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 2, 2026	SYSTEM	($2,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Jun 16, 2026	SYSTEM	($1,169.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($24,549.00)**	
			Construction Stockpile - Total					**($24,549.00)**	
			Construction Stockpile STMI		10	Jun 2, 2025	SYSTEM	$24,549.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,549.00**	
			Construction Stockpile STMI - Total					**$24,549.00**	
	1230 - Total							**$0.00**	
	1260	MISC.	Construction Stockpile		14	Aug 4, 2025	SYSTEM	($39,320.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 2, 2025	SYSTEM	($117,962.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Dec 16, 2025	SYSTEM	($196,604.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jan 2, 2026	SYSTEM	($58,981.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jan 16, 2026	SYSTEM	($58,970.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 2, 2026	SYSTEM	($33,154.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Mar 16, 2026	SYSTEM	($33,154.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Apr 16, 2026	SYSTEM	($66,309.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	May 4, 2026	SYSTEM	($66,309.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($670,767.00)**	
			Construction Stockpile - Total					**($670,767.00)**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1260	MISC.	Construction Stockpile STMI		7	Apr 16, 2025	SYSTEM	$206,604.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	May 16, 2025	SYSTEM	$464,163.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$670,767.00**	
			Construction Stockpile STMI - Total					**$670,767.00**	
	1260 - Total							**$0.00**	
	1280	2 IN. PSST POST - 12 GA.	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($15,262.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($15,262.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($30,524.82)**	
			Construction Stockpile - Total					**($30,524.82)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$15,262.41	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	$15,262.41	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$30,524.82**	
			Construction Stockpile STMI - Total					**$30,524.82**	
			Material		40	Sep 1, 2026	SYSTEM	($51,488.00)	
					40	Sep 1, 2026	SYSTEM	$51,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($2,304.00)	
					41	Sep 15, 2026	SYSTEM	($3,072.00)	
				Overrun - Total				**($5,376.00)**	
			Overrun - Total					**($5,376.00)**	
	1280 - Total							**($5,376.00)**	
	1290	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($6,336.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($6,336.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,672.80)**	
			Construction Stockpile - Total					**($12,672.80)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$6,336.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 3, 2025	SYSTEM	$6,336.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,672.80**	
			Construction Stockpile STMI - Total					**$12,672.80**	
			Overrun	Overrun	41	Sep 15, 2026	SYSTEM	($250.00)	
				Overrun - Total				**($250.00)**	
			Overrun - Total					**($250.00)**	
	1290 - Total							**($250.00)**	
	1300	SH-FLAT SHEET	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($366.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($366.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($732.60)**	
			Construction Stockpile - Total					**($732.60)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$366.30	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1300	SH-FLAT SHEET	Construction Stockpile STMI		4	Mar 3, 2025	SYSTEM	$366.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$732.60**	
			Construction Stockpile STMI - Total					**$732.60**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($2,520.00)	
					41	Sep 15, 2026	SYSTEM	($3,960.00)	
				Overrun - Total				**($6,480.00)**	
			Overrun - Total					**($6,480.00)**	
	1300 - Total							**($6,480.00)**	
	1310	MISC.	Construction Stockpile		4	Mar 3, 2025	SYSTEM	($3,276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Sep 1, 2026	SYSTEM	($3,276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,552.00)**	
			Construction Stockpile - Total					**($6,552.00)**	
			Construction Stockpile STMI		3	Feb 18, 2025	SYSTEM	$3,276.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Apr 16, 2025	SYSTEM	$3,276.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,552.00**	
			Construction Stockpile STMI - Total					**$6,552.00**	
			Material		40	Sep 1, 2026	SYSTEM	($6,400.00)	
					40	Sep 1, 2026	SYSTEM	$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	40	Sep 1, 2026	SYSTEM	($1,200.00)	
					41	Sep 15, 2026	SYSTEM	($1,400.00)	
				Overrun - Total				**($2,600.00)**	
			Overrun - Total					**($2,600.00)**	
	1310 - Total							**($2,600.00)**	
	1330	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		6	Apr 2, 2025	SYSTEM	($242.00)	
					6	Apr 2, 2025	SYSTEM	$242.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($605.00)	
					7	Apr 16, 2025	SYSTEM	$605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($792.00)	
					8	May 2, 2025	SYSTEM	$792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schirj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1330 - Total							**$0.00**	
	1340	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		5	Mar 17, 2025	SYSTEM	($6,292.00)	
					5	Mar 17, 2025	SYSTEM	$6,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schirj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					6	Apr 2,	SYSTEM	($6,292.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1340	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material			2025			
					6	Apr 2, 2025	SYSTEM	$6,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schirj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($9,218.00)	
					7	Apr 16, 2025	SYSTEM	$9,218.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($9,218.00)	
					8	May 2, 2025	SYSTEM	$9,218.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schirj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	16	Sep 2, 2025	SYSTEM	($1,540.00)	
					40	Sep 1, 2026	SYSTEM	$1,540.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1340 - Total							**$0.00**	
	1350	PULL BOX, PREFORMED CLASS 5	Material		5	Mar 17, 2025	SYSTEM	($3,190.00)	
					5	Mar 17, 2025	SYSTEM	$3,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schirj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					6	Apr 2, 2025	SYSTEM	($3,190.00)	
					6	Apr 2, 2025	SYSTEM	$3,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schirj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($3,190.00)	
					7	Apr 16, 2025	SYSTEM	$3,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schirj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($6,380.00)	
					8	May 2, 2025	SYSTEM	$6,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schirj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1350 - Total							**$0.00**	
	1390	MISC. ITS	Material		23	Dec 16, 2025	SYSTEM	($1,450.00)	
					23	Dec 16, 2025	SYSTEM	$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Jan 2, 2026	SYSTEM	($2,900.00)	
					24	Jan 2, 2026	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1390 - Total							**$0.00**	
	1400	MISC. ITS	Material		13	Jul 16, 2025	SYSTEM	($360.00)	
					13	Jul 16, 2025	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1400	MISC. ITS	Material						Estimate Exception 17 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($360.00)	
					14	Aug 4, 2025	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	23	Dec 16, 2025	SYSTEM	($6,840.00)	
					24	Jan 2, 2026	SYSTEM	($7,020.00)	
					29	Mar 16, 2026	SYSTEM	($1,980.00)	
					30	Apr 2, 2026	SYSTEM	($2,340.00)	
					31	Apr 16, 2026	SYSTEM	($3,960.00)	
					33	May 18, 2026	SYSTEM	($4,140.00)	
					34	Jun 2, 2026	SYSTEM	($2,340.00)	
					35	Jun 16, 2026	SYSTEM	($180.00)	
					40	Sep 1, 2026	SYSTEM	$28,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1400 - Total							**$0.00**	
	1410	MISC. ITS	Material		13	Jul 16, 2025	SYSTEM	($152.00)	
					13	Jul 16, 2025	SYSTEM	$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($152.00)	
					14	Aug 4, 2025	SYSTEM	$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1410 - Total							**$0.00**	
	1420	MISC. ITS	Material		13	Jul 16, 2025	SYSTEM	($76.00)	
					13	Jul 16, 2025	SYSTEM	$76.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($76.00)	
					14	Aug 4, 2025	SYSTEM	$76.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1420 - Total							**$0.00**	
	1430	MISC. ITS	Material		24	Jan 2, 2026	SYSTEM	($1,065.00)	
					24	Jan 2, 2026	SYSTEM	$1,065.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1430	MISC. ITS	**Material - Total**					**$0.00**	
	1430 - Total							**$0.00**	
	1460	MISC. ITS	Material		13	Jul 16, 2025	SYSTEM	($425.00)	
					13	Jul 16, 2025	SYSTEM	$425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($425.00)	
					14	Aug 4, 2025	SYSTEM	$425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1460 - Total							**$0.00**	
	1490	MISC. ITS	Material		13	Jul 16, 2025	SYSTEM	($490.00)	
					13	Jul 16, 2025	SYSTEM	$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($490.00)	
					14	Aug 4, 2025	SYSTEM	$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1490 - Total							**$0.00**	
	1540	12 IN. PIPE CULVERT GROUP B	Material		12	Jul 1, 2025	SYSTEM	($7,038.00)	
					12	Jul 1, 2025	SYSTEM	$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($7,038.00)	
					13	Jul 16, 2025	SYSTEM	$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($7,038.00)	
					14	Aug 4, 2025	SYSTEM	$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($7,038.00)	
					15	Aug 18, 2025	SYSTEM	$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($7,038.00)	
					16	Sep 2, 2025	SYSTEM	$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($12,087.00)	
					17	Sep 16, 2025	SYSTEM	$12,087.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($12,087.00)	
					18	Oct 1, 2025	SYSTEM	$12,087.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1540	12 IN. PIPE CULVERT GROUP B	**Material - Total**					**$0.00**	
	1540 - Total							**$0.00**	
	1580	MISC.	Material		41	Sep 15, 2026	SYSTEM	($233,100.00)	
					41	Sep 15, 2026	SYSTEM	$233,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	30	Apr 2, 2026	SYSTEM	($2,100.00)	
					31	Apr 16, 2026	SYSTEM	$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1580 - Total							**$0.00**	
	1720	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	13	Jul 16, 2025	SYSTEM	($456.00)	
					21	Nov 17, 2025	SYSTEM	($418.00)	
					24	Jan 2, 2026	SYSTEM	$874.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.00000 - 19.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1720 - Total							**$0.00**	
	1750	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		15	Aug 18, 2025	SYSTEM	($53,462.50)	
					15	Aug 18, 2025	SYSTEM	$53,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($53,462.50)	
					16	Sep 2, 2025	SYSTEM	$53,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($53,462.50)	
					17	Sep 16, 2025	SYSTEM	$53,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($53,462.50)	
					18	Oct 1, 2025	SYSTEM	$53,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Oct 16, 2025	SYSTEM	($53,462.50)	
					19	Oct 16, 2025	SYSTEM	$53,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Nov 3, 2025	SYSTEM	($106,925.00)	
					20	Nov 3, 2025	SYSTEM	$106,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Nov 17, 2025	SYSTEM	($106,925.00)	
					21	Nov 17, 2025	SYSTEM	$106,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1750	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	1750 - Total							**$0.00**	
	1770	SLAB ON STEEL	Material		15	Aug 18, 2025	SYSTEM	($309,565.00)	
					15	Aug 18, 2025	SYSTEM	$309,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($309,565.00)	
					16	Sep 2, 2025	SYSTEM	$309,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($309,565.00)	
					17	Sep 16, 2025	SYSTEM	$309,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($309,565.00)	
					18	Oct 1, 2025	SYSTEM	$309,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Oct 16, 2025	SYSTEM	($309,565.00)	
					19	Oct 16, 2025	SYSTEM	$309,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Nov 3, 2025	SYSTEM	($618,625.00)	
					20	Nov 3, 2025	SYSTEM	$618,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Nov 17, 2025	SYSTEM	($618,625.00)	
					21	Nov 17, 2025	SYSTEM	$618,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1770 - Total							**$0.00**	
	1780	TYPE D BARRIER	Material		16	Sep 2, 2025	SYSTEM	($23,100.00)	
					16	Sep 2, 2025	SYSTEM	$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($23,100.00)	
					17	Sep 16, 2025	SYSTEM	$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1780 - Total							**$0.00**	
	1800	SUBSTRUCTURE REPAIR (UNFORMED)	Material		19	Oct 16, 2025	SYSTEM	($6,232.00)	
					19	Oct 16, 2025	SYSTEM	$6,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	24	Jan 2, 2026	SYSTEM	($152.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	1800	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	26	Feb 2, 2026	SYSTEM	$152.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',152.00000 - 152.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1800 - Total							**$0.00**	
	5001	MISC. ITS	Material		6	Apr 2, 2025	SYSTEM	($5,827.50)	
					6	Apr 2, 2025	SYSTEM	$5,827.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schirj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($5,827.50)	
					7	Apr 16, 2025	SYSTEM	$5,827.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schirj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($5,827.50)	
					8	May 2, 2025	SYSTEM	$5,827.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schirj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($5,827.50)	
					9	May 16, 2025	SYSTEM	$5,827.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	MISC. ITS	Material		6	Apr 2, 2025	SYSTEM	($7,095.90)	
					6	Apr 2, 2025	SYSTEM	$7,095.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schirj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	Apr 16, 2025	SYSTEM	($7,095.90)	
					7	Apr 16, 2025	SYSTEM	$7,095.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schirj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	May 2, 2025	SYSTEM	($7,095.90)	
					8	May 2, 2025	SYSTEM	$7,095.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schirj1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					9	May 16, 2025	SYSTEM	($7,095.90)	
					9	May 16, 2025	SYSTEM	$7,095.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user corrij1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5003	CABLE, LOOP DETECTOR, IN DUCT	Material		8	May 2, 2025	SYSTEM	($5,185.00)	
					8	May 2, 2025	SYSTEM	$5,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schirj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5004	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	17	Sep 16, 2025	SYSTEM	($9,432.00)	
					24	Jan 2, 2026	SYSTEM	$9,432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	5004	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun					applied (if non-zero).
					38	Aug 1, 2026	SYSTEM	($306.00)	
					40	Sep 1, 2026	SYSTEM	$306.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5005	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		12	Jul 1, 2025	SYSTEM	($1,197.00)	
					12	Jul 1, 2025	SYSTEM	$1,197.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Jul 16, 2025	SYSTEM	($1,330.00)	
					13	Jul 16, 2025	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($1,330.00)	
					14	Aug 4, 2025	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Aug 18, 2025	SYSTEM	($1,330.00)	
					15	Aug 18, 2025	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($1,330.00)	
					16	Sep 2, 2025	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($2,219.00)	
					17	Sep 16, 2025	SYSTEM	$2,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($2,219.00)	
					18	Oct 1, 2025	SYSTEM	$2,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Sep 16, 2025	SYSTEM	($889.00)	
					24	Jan 2, 2026	SYSTEM	$889.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
					38	Aug 1, 2026	SYSTEM	($84.00)	
					40	Sep 1, 2026	SYSTEM	$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		12	Jul 1, 2025	SYSTEM	($188.00)	
					12	Jul 1, 2025	SYSTEM	$188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	5006	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		13	Jul 16, 2025	SYSTEM	($288.00)	
					13	Jul 16, 2025	SYSTEM	$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Aug 4, 2025	SYSTEM	($288.00)	
					14	Aug 4, 2025	SYSTEM	$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5006 - Total							**$0.00**	
	5007	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	Jul 1, 2025	SYSTEM	($63,810.00)	
					12	Jul 1, 2025	SYSTEM	$63,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Sep 16, 2025	SYSTEM	($72,900.00)	
					24	Jan 2, 2026	SYSTEM	$72,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
					38	Aug 1, 2026	SYSTEM	($2,400.00)	
					40	Sep 1, 2026	SYSTEM	$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5007 - Total							**$0.00**	
	5010	CONCRETE APPROACH PAVEMENT	Material		15	Aug 18, 2025	SYSTEM	($61,458.18)	
					15	Aug 18, 2025	SYSTEM	$61,458.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Sep 2, 2025	SYSTEM	($98,968.80)	
					16	Sep 2, 2025	SYSTEM	$98,968.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Sep 16, 2025	SYSTEM	($98,968.80)	
					17	Sep 16, 2025	SYSTEM	$98,968.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Oct 1, 2025	SYSTEM	($98,968.80)	
					18	Oct 1, 2025	SYSTEM	$98,968.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Oct 16, 2025	SYSTEM	($98,968.80)	
					19	Oct 16, 2025	SYSTEM	$98,968.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Nov 3, 2025	SYSTEM	($106,192.80)	
					20	Nov 3, 2025	SYSTEM	$106,192.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Nov 17, 2025	SYSTEM	($106,192.80)	

Line Item Adjustments by Estimate

Contract ID: 241115-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3283	5010	CONCRETE APPROACH PAVEMENT	Material		21	Nov 17, 2025	SYSTEM	$106,192.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5010 - Total							**$0.00**	
	5013	MISC.	Material		23	Dec 16, 2025	SYSTEM	($50,747.63)	
					23	Dec 16, 2025	SYSTEM	$50,747.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jan 2, 2026	SYSTEM	($50,747.63)	
					24	Jan 2, 2026	SYSTEM	$50,747.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5013 - Total							**$0.00**	
	5018	MGS GUARDRAIL	Material		33	May 18, 2026	SYSTEM	($66,465.00)	
					33	May 18, 2026	SYSTEM	$66,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5018 - Total							**$0.00**	
	5019	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		33	May 18, 2026	SYSTEM	($47,025.00)	
					33	May 18, 2026	SYSTEM	$47,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5019 - Total							**$0.00**	
J6S3283 - Total								**($695,102.48)**	
Overall - Total								**($695,102.48)**	

Contract Adjustments for Contract - 241115-F03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J6S3283	Other Contract Adjustment	SPAD	($4,501.80)	100	October 16, 2025	schirj1	SP125 Lot 1
		Other Contract Adjustment	SPAD	$7,808.00	100	October 16, 2025	schirj1	SP125 Lot 2
19 - Total				**$3,306.20**				
20	J6S3283	Other Contract Adjustment	SPAD	$14,640.00	100	November 3, 2025	schirj1	SP125 Lot 3
		Other Contract Adjustment	SPAD	$25,430.79	100	November 3, 2025	schirj1	SP125 Lot 4
20 - Total				**$40,070.79**				
23	J6S3283	Other Contract Adjustment	SPAD	$26,307.71	100	December 16, 2025	schirj1	Sp125 25-26 Lot 2
		Other Contract Adjustment	SPAD	$43,920.00	100	December 16, 2025	schirj1	Sp125 25-26 Lot 1
23 - Total				**$70,227.71**				
35	J6S3283	Other Contract Adjustment	ATRN	$19,897.50	100	June 16, 2026	schirj1	Payment completion of NB West and Gerstner training hours.
35 - Total				**$19,897.50**				
37	J6S3283	Other Contract Adjustment	SPAD	($11,224.00)	100	July 15, 2026	schirj1	SP125 Lot 1
		Other Contract Adjustment	SPAD	($976.00)	100	July 15, 2026	schirj1	SP125 Lot 2
37 - Total				**($12,200.00)**				
38	J6S3283	Other Contract Adjustment	SPAD	($1,026.43)	100	August 4, 2026	corrij1	SP125 Mix 25-26 Lot #2
		Other Contract Adjustment	SPAD	$3,961.40	100	August 4, 2026	corrij1	SP125 Mix ID 26-63 Lot #2
		Other Contract Adjustment	SPAD	$7,320.00	100	August 4, 2026	corrij1	SP125 Mix ID 26-63 Lot #1
		Other Contract Adjustment	SPAD	$30,036.52	100	August 4, 2026	corrij1	SP125 Mix ID 25-26 Lot #1
38 - Total				**$40,291.49**				
39	J6S3283	Other Contract Adjustment	TSR	$38,408.04	100	August 17, 2026	schirj1	Lot #1 SP125 26-63 Tons = 10494.0
39 - Total				**$38,408.04**				
Overall - Total				**$200,001.73**				