Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**38**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$8,843,900.00
Contract ID	241213-F02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$131,496.57
Prime Contractor	N.B. West Contracting Company			**Current Contract Amount**	$8,975,396.57

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 24, 2025	November 24, 2025	November 24, 2025	98.83%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2025	January 8, 2025
Letting Date	December 13, 2024	December 13, 2024
Notice to Proceed Date	February 10, 2025	February 10, 2025
Work Began Date	February 24, 2025	February 24, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38

		This Estimate	Previous	To Date
241213-F02				
	Total Posted Items Pay	$107,864.52	$8,762,152.95	$8,870,017.47
	Gross Item Adjustments	($20,293.39)	$23,618.14	$3,324.75
	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	$20,053.87	$26,007.62	$46,061.49
			$8,811,778.71	$8,919,403.71
Contract Total Payable This Estimate:		**$107,625.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0035	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$280.000	3	$840.00
	0560	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	$450.000	3	$1,350.00
	0600	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.210	125,044	$26,259.24
	0610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.280	193,206	$54,097.68
	0620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.280	62,920	$17,617.60
	0640	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$100.000	77	$7,700.00
Project JSL0035 - Total							**$107,864.52**
Overall - Total							**$107,864.52**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0035	Other Contract Adjustment	calveg1	Combination of multiple IRI Bonus Spreadsheets. All spreadsheets and summary can be found on MoProjects: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3956662	100	$7,108.87
JSL0035	Other Contract Adjustment	calveg1	PMTP Bonus Spreadsheet can be found on MoProjects in the following location: https://modotweb.modot.mo.gov/	100	$12,945.00

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Contract ID	241213-F02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$131,496.57
Prime Contractor	N.B. West Contracting Company			**Current Contract Amount**	$8,975,396.57

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			MoProjects/Project/GetProject?linkedContent=3956665		
Project JSL0035 - Total					**$20,053.87**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$20,053.87**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0035	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-132,315	$4.75	($628,496.25)
	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	132,315	$4.75	$628,496.25
	0600	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		20% Retainage for Retroreflectivity Corrections Total Pay: $27243.51 20%: $5448.70			($5,448.70)
	0600	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-549	$0.21	($115.29)
	0610	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		20% Retainage for Retroreflectivity Corrections Total Pay: $56029.40 20%: $11205.88			($11,205.88)
	0620	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		20% Retainage for Retroreflectivity Corrections Total Pay: $17,617.60 20%: $3523.52			($3,523.52)
Total								**($20,293.39)**

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**
JSL0035	FAF-100-1 (89)	Coldmill, resurface, bridge deck replacement and bridge deck rehabilitation	100	FRANKLIN	from 0.1 mile east of Fifth Street to 0.2 miles west of Route OO

Totals by Job Numbers

JSL0035

	This Estimate	Previous	To Date
Posted Item Pay	$107,864.52	$8,762,152.95	$8,870,017.47
Gross Item Adjustments	($20,293.39)	$23,618.14	$3,324.75
Gross Item Pay	**$87,571.13**	**$8,785,771.09**	**$8,873,342.22**
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	$20,053.87	$26,007.62	$46,061.49

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0035, Item 4133200, Project Item Line Number 0130, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Working with Contractor QC and SL Materials to get these tests reported.	calveg1	Overridden
Estimate Exception Type: Item Overrun: Contract 241213-F02, Contract Project JSL0035, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6205901A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F02, Contract Project JSL0035, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6261000A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-F02, Contract Project JSL0035, Project Item Line Number 1040, Contract Line Item Number 1040, Item 9028810, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-F02	JSL0035	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$21,625.00	$21,625.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$218,075.00	$218,075.00
		0001	0030	2031000	CLASS A EXCAVATION	1,694.00	0.00	1,694.00	CUYD	1,694.00	$63.50	$107,569.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$79.00	$5,530.00
		0001	0050	2036000	COMPACTING EMBANKMENT	177.00	0.00	177.00	CUYD	177.00	$15.50	$2,743.50
		0001	0060	2037075	COMPACTING IN CUT	10.50	0.00	10.50	STA	10.50	$952.00	$9,996.00
		0001	0070	2079909	MISC.MODIFIED LINEAR GRADING	4.10	0.00	4.10	STA	4.10	$3,550.00	$14,555.00
		0001	0080	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	77.00	7.00	84.00	100F	83.50	$1,200.00	$100,200.00
		0001	0090	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (VARIABLE THICKNESS)	555.00	0.00	555.00	SQYD	555.00	$33.50	$18,592.50
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,123.30	342.53	9,465.83	TONS	9,465.83	$91.00	$861,390.53
		0001	0110	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	17,911.60	511.85	18,423.45	TONS	18,423.45	$85.00	$1,565,993.25
		0001	0120	4071007	TACK COAT - NON-TRACKING	24,998.00	-446.10	24,551.90	GAL	24,551.90	$2.70	$66,290.13
		0001	0130	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	131,687.00	628.00	132,315.00	SQYD	132,315.00	$4.75	$628,496.25
		0001	0140	4138000	PCCP CRACK FILLING	446.00	0.00	446.00	LF	0.00	$4.25	$0.00
		0001	0150	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	12,057.00	0.00	12,057.00	SQYD	12,057.00	$21.34	$257,296.38
		0001	0160	5029905	MISC.CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 7.5 FT. TRANSVERSE CONTRACTION JOINTS)	387.60	5.00	392.60	SQYD	392.60	$136.00	$53,393.60
		0001	0170	5029905	MISC.CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 6 FT. JOINTS)	162.00	0.00	162.00	SQYD	162.00	$170.00	$27,540.00
		0001	0180	5041000	CONCRETE APPROACH PAVEMENT	150.00	0.00	150.00	SQYD	150.00	$214.00	$32,100.00
		0001	0190	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	69.00	0.00	69.00	LF	69.00	$123.00	$8,487.00
		0001	0200	6091042	CONCRETE GUTTER TYPE B	519.00	-519.00	0.00	LF	0.00	$84.50	$0.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	143.00	8.00	151.00	LF	151.00	$21.00	$3,171.00
		0001	0220	6093015	ASPHALT CURB (4 INCH)	95.00	0.00	95.00	LF	95.00	$57.50	$5,462.50
		0001	0230	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	2.00	4.00	6.00	CUYD	6.00	$58.00	$348.00
		0001	0240	6096041	PLACING TYPE 1 ROCK DITCH LINER	2.00	4.00	6.00	CUYD	6.00	$92.00	$552.00
		0001	0250	6099903	MISC.CONCRETE GUTTER TYPE A (SPECIAL)	14.00	1.00	15.00	LF	15.00	$136.00	$2,040.00
		0001	0260	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,090.00	0.00	1,090.00	CUYD	1,090.00	$57.50	$62,675.00
		0001	0270	6113040	PLACING TYPE 2 ROCK BLANKET	1,090.00	0.00	1,090.00	CUYD	1,090.00	$78.75	$85,837.50
		0001	0280	6116010A	SLOPE PROTECTION	2.00	-2.00	0.00	SQYD	0.00	$230.00	$0.00
		0001	0290	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$4,140.00	$4,140.00
		0001	0300	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	1.00	$445.00	$445.00
		0001	0310	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	$1,275.00	$1,275.00
		0001	0320	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$6,250.00	$12,500.00
		0001	0330	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	3.00	0.00	3.00	EA	0.00	$1,850.00	$0.00
		0001	0340	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$1.00	$1.00
		0001	0350	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	767.40	79.00	846.40	SQYD	846.40	$360.00	$304,704.00
		0001	0360	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	122.00	-122.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0370	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	122.00	-122.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0380	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,420.00	-170.00	3,250.00	LF	3,250.00	$10.25	$33,312.50
		0001	0390	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,689.00	-146.00	1,543.00	EA	1,543.00	$14.40	$22,219.20
		0001	0400	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	7.00	12.00	19.00	EA	19.00	$14.40	$273.60
		0001	0410	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	15.40	-15.40	0.00	TONS	0.00	$550.00	$0.00
		0001	0420	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	94.50	-49.00	45.50	SQYD	0.00	$49.00	$0.00
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	5.00	$2,800.00	$14,000.00
		0001	0440	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	$1,200.00	$4,800.00
		0001	0450	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$68,000.00	$64,600.00
		0001	0460	6173001	CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL)	511.00	0.00	511.00	LF	511.00	$167.50	$85,592.50
		0001	0470	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	499.00	0.00	499.00	LF	499.00	$31.65	$15,793.35
		0001	0480	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	460.00	39.00	499.00	LF	499.00	$11.15	$5,563.85
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$562,838.06	$562,838.06
		0001	0500	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0510	6191000	PAVEMENT EDGE TREATMENT	626.00	0.00	626.00	LF	626.00	$4.30	$2,691.80
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	1,924.00	0.00	1,924.00	LF	1,583.00	$18.00	$28,494.00

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)
241213-F02	JSL0035				WHITE							
		0001	0530	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	638.00	0.00	638.00	LF	638.00	$18.00	$11,484.00
		0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	115.00	0.00	115.00	EA	113.00	$280.00	$31,640.00
		0001	0550	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	$250.00	$750.00
		0001	0560	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	$450.00	$3,150.00
		0001	0570	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	251.00	0.00	251.00	EA	249.00	$65.00	$16,185.00
		0001	0580	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,223.00	0.00	3,223.00	LF	2,920.00	$2.00	$5,840.00
		0001	0590	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,222.00	0.00	3,222.00	LF	3,220.00	$2.00	$6,440.00
		0001	0600	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,731.00	0.00	129,731.00	LF	130,280.00	$0.21	$27,358.80
		0001	0610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	204,786.00	0.00	204,786.00	LF	200,105.00	$0.28	$56,029.40
		0001	0620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,724.00	0.00	63,724.00	LF	62,920.00	$0.28	$17,617.60
		0001	0630	6207001	PAVEMENT MARKING REMOVAL	14,418.00	0.00	14,418.00	LF	3,675.00	$1.00	$3,675.00
		0001	0640	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	97.00	0.00	97.00	EA	97.00	$100.00	$9,700.00
		0001	0650	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$1.00	$1.00
		0001	0660	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	3.00	$575.00	$1,725.00
		0001	0670	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	248,403.00	-480.00	247,923.00	SQYD	247,923.00	$1.95	$483,449.85
		0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,921.00	-153.00	10,768.00	SQYD	10,768.00	$3.20	$34,457.60
		0001	0690	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,449.00	454.00	2,903.00	SQYD	2,903.00	$4.50	$13,063.50
		0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	905.40	0.00	905.40	STA	906.00	$16.75	$15,175.50
		0001	0710	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	242.50	0.00	242.50	STA	242.50	$26.00	$6,305.00
		0001	0720	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	115.00	0.00	115.00	STA	115.00	$60.00	$6,900.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$29,500.00	$29,500.00
		0001	0740	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.30	$6,667.00	$2,000.10
		0001	0750	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	$10,667.00	$3,200.10
		0001	0760	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	$23.00	$0.00
		0001	0770	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	$7.50	$0.00
		0001	0780	8061019	SILT FENCE	1,625.00	0.00	1,625.00	LF	0.00	$3.65	$0.00
		0010	0790	6061060	MGS GUARDRAIL	16,085.00	0.00	16,085.00	LF	16,085.00	$24.00	$386,040.00
		0010	0800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	9,263.00	1,872.00	11,135.00	LF	11,135.00	$27.00	$300,645.00
		0010	0810	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	7.00	$3,800.00	$26,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	$3,600.00	$25,200.00
		0010	0830	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	$3,600.00	$14,400.00
		0010	0840	6061074	MGS HEIGHT AND BLOCK TRANSITION	40.00	0.00	40.00	EA	40.00	$800.00	$32,000.00
		0010	0850	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	$4,200.00	$4,200.00
		0010	0860	6061080	MGS END ANCHOR	36.00	2.00	38.00	EA	37.00	$2,100.00	$77,700.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	48.00	$3,400.00	$163,200.00
		0010	0880	6069902	MISC.TYPE A CRASHWORTHY END TERMINAL (MASH TL-2)	1.00	0.00	1.00	EA	1.00	$2,800.00	$2,800.00
		0020	0890	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	30.00	0.00	30.00	LF	30.00	$17.00	$510.00
		0020	0900	9014004	CONDUIT, 4 IN. RIGID, PUSHED	122.00	0.00	122.00	LF	122.00	$31.00	$3,782.00
		0020	0910	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	$1,587.00	$0.00
		0020	0920	9016112	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	0.00	$2,727.00	$0.00
		0020	0930	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	560.00	0.00	560.00	LF	560.00	$5.50	$3,080.00
		0030	0940	9020833	SH-FLAT SHEET - SIGNAL SIGN	53.00	0.00	53.00	SQFT	53.00	$38.00	$2,014.00
		0030	0950	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	8.00	$240.00	$1,920.00
		0030	0960	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	$22,816.00	$45,632.00
		0030	0970	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	22.00	0.00	22.00	LF	22.00	$20.00	$440.00
		0030	0980	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	110.00	0.00	110.00	LF	110.00	$13.00	$1,430.00
		0030	0990	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	216.00	0.00	216.00	LF	216.00	$16.00	$3,456.00
		0030	1000	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	400.00	0.00	400.00	LF	400.00	$1.75	$700.00
		0030	1010	9028311	CABLE, 16 AWG 7 CONDUCTOR	730.00	0.00	730.00	LF	730.00	$2.25	$1,642.50
		0030	1020	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,930.00	0.00	1,930.00	LF	1,930.00	$5.50	$10,615.00

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-F02	JSL0035	0030	1030	9028510	CABLE, LOOP DETECTOR, LEAD-IN	260.00	0.00	260.00	LF	260.00	$1.50	$390.00
		0030	1040	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	4.00	$1,587.00	$6,348.00
		0030	1050	9029100	BASE, CONCRETE	4.30	0.00	4.30	CUYD	4.30	$2,400.00	$10,320.00
		0030	1060	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	$6,500.00	$6,500.00
		0030	1070	9029902	MISC.COMBINATION PAD MONUTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	0.00	$22,000.00	$0.00
		0030	1080	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	$1,562.00	$3,124.00
		0030	1090	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	$49,000.00	$98,000.00
		0040	1100	9031010	CONCRETE FOOTINGS, EMBEDDED	40.70	0.00	40.70	CUYD	40.70	$1,800.00	$73,260.00
		0040	1110	9031210	I-BEAM POSTS	8,080.00	840.00	8,920.00	LB	8,920.00	$5.00	$44,600.00
		0040	1120	9031220	PIPE POSTS	18,650.00	0.00	18,650.00	LB	18,650.00	$5.00	$93,250.00
		0040	1130	9031270A	2 IN. PSST POST - 12 GA.	1,486.00	70.00	1,556.00	LF	1,556.00	$28.00	$43,568.00
		0040	1140	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	161.00	7.00	168.00	EA	168.00	$125.00	$21,000.00
		0040	1150	9031280	2.5 IN. PSST POST - 12 GA.	391.00	0.00	391.00	LF	391.00	$30.00	$11,730.00
		0040	1160	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	32.00	0.00	32.00	EA	32.00	$200.00	$6,400.00
		0040	1170	9035004A	SH-FLAT SHEET	3,226.00	43.00	3,269.00	SQFT	3,269.00	$28.00	$91,532.00
		0040	1180	9035011A	ST-STRUCTURAL	1,518.00	50.00	1,568.00	SQFT	1,568.00	$36.00	$56,448.00
		0040	1190	9035069A	SHF-FLAT SHEET FLUORESCENT	1,485.00	0.00	1,485.00	SQFT	1,485.00	$38.00	$56,430.00
		0040	1200	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	22.00	0.00	22.00	EA	22.00	$100.00	$2,200.00
		0050	1210	9109901	MISC.ITS ASSETS MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	$600.00	$600.00
		0050	1220	9109902	MISC.CONTRACTOR FURNISHED AND INSTALLED IP-ADDRESSABLE POWER STRIP	2.00	0.00	2.00	EA	2.00	$474.00	$948.00
		0050	1230	9109902	MISC.FIBER OPTIC FUSION SPLICE	44.00	0.00	44.00	EA	44.00	$68.00	$2,992.00
		0050	1240	9109902	MISC.FIBER OPTIC JUMPER	16.00	0.00	16.00	EA	16.00	$20.00	$320.00
		0050	1250	9109902	MISC.FIBER OPTIC PIGTAIL	20.00	0.00	20.00	EA	20.00	$20.00	$400.00
		0050	1260	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULL BOX	4.00	0.00	4.00	EA	4.00	$400.00	$1,600.00
		0050	1270	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0050	1280	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	$769.00	$1,538.00
		0050	1290	9109903	MISC.CONDUIT, HDPE, TRENCH, 2-2"	98.00	0.00	98.00	LF	98.00	$16.00	$1,568.00
		0050	1300	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	1,010.00	0.00	1,010.00	LF	1,010.00	$3.25	$3,282.50
		0050	1310	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	0.00	200.00	LF	0.00	$22.00	$0.00
		0071	1320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	$279.00	$6,417.00
		0071	1330	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	237.00	0.00	237.00	LF	237.00	$20.00	$4,740.00
		0071	1340	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,614.00	0.00	5,614.00	SQFT	5,614.00	$21.00	$117,894.00
		0071	1350	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	1,790.00	0.00	1,790.00	SQFT	1,790.00	$4.00	$7,160.00
		0071	1360	5031010A	BRIDGE APPROACH SLAB (MAJOR)	199.00	0.00	199.00	SQYD	199.00	$480.00	$95,520.00
		0071	1370	7034212	SLAB ON STEEL	623.00	0.00	623.00	SQYD	623.00	$600.00	$373,800.00
		0071	1380	7034219A	TYPE D BARRIER	277.00	0.00	277.00	LF	277.00	$190.00	$52,630.00
		0071	1390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	-4.00	16.00	SQFT	16.00	$190.00	$3,040.00
		0071	1400	7061070	MECHANICAL BAR SPLICE	473.00	0.00	473.00	EA	473.00	$41.00	$19,393.00
		0071	1410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0071	1420	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,800.00	0.00	4,800.00	SQFT	4,800.00	$48.00	$230,400.00
		0071	1430	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	4,800.00	0.00	4,800.00	SQFT	4,800.00	$2.00	$9,600.00
		0071	1440	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	$2.00	$1,800.00
		0071	1450	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	$2.00	$1,800.00
		0071	1460	7126000	NON-DESTRUCTIVE TESTING	56.00	0.00	56.00	LF	56.00	$88.00	$4,928.00
		0071	1470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$5,500.00	$11,000.00
		0071	1480	7172054	OPEN CELL FOAM JOINT SEAL	91.00	0.00	91.00	LF	91.00	$100.00	$9,100.00
		00710	1490	6233000	EPOXY POLYMER WEARING SURFACE	596.00	0.00	596.00	SQYD	596.00	$49.00	$29,204.00
		00710	1500	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	$193.00	$0.00
		00710	1510	7040163	CONCRETE CRACK FILLER	217.00	0.00	217.00	SQYD	217.00	$12.00	$2,604.00
		00710	1520	7049903	MISC.BARRIER REPAIR (UNFORMED)	20.00	-8.00	12.00	LF	12.00	$270.00	$3,240.00
		0010	5001	2029903	MISC.Remove Guardrail	0.00	2,000.00	2,000.00	LF	1,887.00	$6.30	$11,888.10
		0071	5002	7129901	MISC.Stage 1 Non-destructive Testing	0.00	1.00	1.00	LS	1.00	$2,520.00	$2,520.00
		0001	5003	6059901	MISC.Aggregate for Drainage	0.00	1.00	1.00	LS	1.00	$5,691.18	$5,691.18
		0071	5004	7129901	MISC.Stage 2 Non-Destructive Testing	0.00	1.00	1.00	LS	1.00	$1,642.73	$1,642.73
	Project JSL0035 - Total Value Posted to Date as of Report Generated Date											**$8,870,017.46**

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)
241213-F02	**Overall - Total Value Posted to Date as of Report Generated Date**											**$8,870,017.46**

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

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

Project: JSL0035

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
0540	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/1/26	9/1/26	1	3.00	EA	Various locations on Route 100					Extra pay is based on recount performed 09/01 by the Inspector
0560	6200027	PREF THERMO PVMT MARKING, COMBO	9/1/26	9/1/26	1	3.00	EA	Various locations on Route 100					Extra pay is based on recount performed 09/01 by the Inspector
0600	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/27/26	8/27/26	1	125,044.00	LF	Route 100 from Route OO to 5th St in Washington					39504 LF 06/16/26 1460 LF 06/30/26 83501 LF 07/01/26 579 LF 07/27/26
0610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/11/26	8/26/26	1	1,039.00	LF	Turn radii from Twin View Rd to Hogan Rd					
			8/27/26	8/27/26	1	192,167.00	LF	Route 100 from Route OO to 5th St in Washington					46141 LF 06/16/26 69614 LF 06/17/26 3478 LF 06/30/26 72934 LF 07/01/26
0620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/27/26	8/27/26	1	62,920.00	LF	Route 100 from Route OO to 5th St in Washington					62920 LF 06/16/26
0640	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/1/26	9/1/26	1	77.00	EA	Various Location on Route 100					Extra pay is based on recount performed 09/01 by the Inspector

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

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0050	COMPACTING EMBANKMENT	Material		13	Aug 19, 2025	SYSTEM	($2,743.50)	
					13	Aug 19, 2025	SYSTEM	$2,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 3, 2025	SYSTEM	($2,743.50)	
					14	Sep 3, 2025	SYSTEM	$2,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 16, 2025	SYSTEM	($2,743.50)	
					15	Sep 16, 2025	SYSTEM	$2,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($2,743.50)	
					16	Oct 1, 2025	SYSTEM	$2,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0090	MISC.	Material		10	Jul 1, 2025	SYSTEM	($2,606.30)	
					10	Jul 1, 2025	SYSTEM	$2,606.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 16, 2025	SYSTEM	($5,427.00)	
					11	Jul 16, 2025	SYSTEM	$5,427.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 19, 2025	SYSTEM	($5,427.00)	
					14	Sep 3, 2025	SYSTEM	($5,427.00)	
					15	Sep 16, 2025	SYSTEM	($5,427.00)	
					16	Oct 1, 2025	SYSTEM	($5,427.00)	
					17	Oct 16, 2025	SYSTEM	($5,427.00)	
					18	Nov 3, 2025	SYSTEM	($5,427.00)	
					19	Nov 17, 2025	SYSTEM	($18,592.50)	
					20	Dec 2, 2025	SYSTEM	($18,592.50)	
					21	Dec 16, 2025	SYSTEM	($18,592.50)	
					22	Jan 2, 2026	SYSTEM	($18,592.50)	
					23	Jan 16, 2026	SYSTEM	($18,592.50)	
				- Total				**($125,524.50)**	
			Material - Total					**($125,524.50)**	
			MaterialCredit		14	Sep 3, 2025	SYSTEM	$5,427.00	
					15	Sep 16, 2025	SYSTEM	$5,427.00	
					16	Oct 1, 2025	SYSTEM	$5,427.00	
					17	Oct 16, 2025	SYSTEM	$5,427.00	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0090	MISC.	MaterialCredit		18	Nov 3, 2025	SYSTEM	$5,427.00	
					19	Nov 17, 2025	SYSTEM	$5,427.00	
					20	Dec 2, 2025	SYSTEM	$18,592.50	
					21	Dec 16, 2025	SYSTEM	$18,592.50	
					22	Jan 2, 2026	SYSTEM	$18,592.50	
					23	Jan 16, 2026	SYSTEM	$18,592.50	
					24	Feb 2, 2026	SYSTEM	$18,592.50	
				- Total				**$125,524.50**	
			MaterialCredit - Total					**$125,524.50**	
	0090 - Total							**$0.00**	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Apr 2, 2025	calveg1	$1,037.30	Current Index: 501.25 Base Index: 493.75 Index Difference: 7.5 Total Adjustment= $1037.30 Mix: BP1 24-49 Virgin AC: 3.8%
					5	Apr 16, 2025	calveg1	$1,643.16	Current Index: 511.25 Base Index: 493.75 Index Difference:17.5 Total Adjustment= $1643.16 Mix: BP1 24-49 Virgin AC 3.8%
					6	May 2, 2025	calveg1	$239.19	Current Index: 511.25 Base Index: 493.75 Index Difference: 17.5 Total Adjustment: $239.19 Mix: BP1 24-49 Virgin AC: 3.8%
					11	Jul 16, 2025	calveg1	$146.44	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment: $146.44 Mix: BP-1 24-49 Virgin AC: 3.8%
					14	Sep 3, 2025	calveg1	$58.05	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment= $58.05 Mix: BP1 24-49 Virgin AC: 3.8%
					16	Oct 1, 2025	calveg1	$308.93	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $308.93 Mix: BP-1 24-49 Virgin AC: 3.80%
					17	Oct 16, 2025	calveg1	$737.87	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $737.87 Mix: BP-1 24-49 Virgin AC: 3.80%
					18	Nov 3, 2025	calveg1	$1,025.34	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $1025.34 Mix: BP-1 24-49 Virgin AC: 3.8%
				ACAD - Total				**$5,196.28**	
			Other Item Adjustment - Total					**$5,196.28**	
	0100 - Total							**$5,196.28**	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		14	Sep 3, 2025	SYSTEM	($428,985.65)	
					14	Sep 3, 2025	SYSTEM	$428,985.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material						Estimate Exception 3 on the current Payment Estimate.
					15	Sep 16, 2025	SYSTEM	($1,214,750.30)	
					15	Sep 16, 2025	SYSTEM	$1,214,750.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($1,565,993.25)	
					16	Oct 1, 2025	SYSTEM	$1,565,993.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($1,565,993.25)	
					17	Oct 16, 2025	SYSTEM	$1,565,993.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($1,565,993.25)	
					18	Nov 3, 2025	SYSTEM	$1,565,993.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($1,565,993.25)	
					19	Nov 17, 2025	SYSTEM	$1,565,993.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	14	Sep 3, 2025	calveg1	$4,037.51	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment= $4037.51 Mix: SP125 25-59 Virgin AC: 4.0%
					15	Sep 16, 2025	calveg1	$7,395.43	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment= $7395.43 Mix: SP125 25-59 Virgin AC: 4.00%
					16	Oct 1, 2025	calveg1	$3,305.82	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $3305.82 Mix: SP125 25-59 Virgin AC: 4.00%
				ACAD - Total				**$14,738.76**	
			Other Item Adjustment - Total					**$14,738.76**	
			Overrun	Overrun	16	Oct 1, 2025	SYSTEM	($43,507.25)	
					21	Dec 16, 2025	SYSTEM	$43,507.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$14,738.76**	
	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		17	Oct 16, 2025	SYSTEM	($398,520.25)	
					17	Oct 16, 2025	SYSTEM	$398,520.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($398,520.25)	
					18	Nov 3, 2025	SYSTEM	$398,520.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($628,496.25)	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		19	Nov 17, 2025	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($628,496.25)	
					20	Dec 2, 2025	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($628,496.25)	
					21	Dec 16, 2025	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jan 2, 2026	SYSTEM	($628,496.25)	
					22	Jan 2, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jan 16, 2026	SYSTEM	($628,496.25)	
					23	Jan 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Feb 2, 2026	SYSTEM	($628,496.25)	
					24	Feb 2, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Feb 17, 2026	SYSTEM	($628,496.25)	
					25	Feb 17, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Mar 2, 2026	SYSTEM	($628,496.25)	
					26	Mar 2, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Mar 16, 2026	SYSTEM	($628,496.25)	
					27	Mar 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Apr 1, 2026	SYSTEM	($628,496.25)	
					28	Apr 1, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Apr 16, 2026	SYSTEM	($628,496.25)	
					29	Apr 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	May 2, 2026	SYSTEM	($628,496.25)	
					30	May 2, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	May 16, 2026	SYSTEM	($628,496.25)	
					31	May 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 2, 2026	SYSTEM	($628,496.25)	
					32	Jun 2, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		33	Jun 16, 2026	SYSTEM	($628,496.25)	
					33	Jun 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user blissa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jul 1, 2026	SYSTEM	($628,496.25)	
					34	Jul 1, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pessea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Jul 16, 2026	SYSTEM	($628,496.25)	
					35	Jul 16, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Aug 3, 2026	SYSTEM	($628,496.25)	
					36	Aug 3, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Aug 17, 2026	SYSTEM	($628,496.25)	
					37	Aug 17, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Sep 1, 2026	SYSTEM	($628,496.25)	
					38	Sep 1, 2026	SYSTEM	$628,496.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	17	Oct 16, 2025	calveg1	$4,354.36	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $4354.36 Mix: UBAWS 25-7 Virgin AC: 5.20% Thickness: 0.75in
					19	Nov 17, 2025	calveg1	$2,512.79	Current Index: 513.75 Base Index: 493.75 Index Difference: 20 Total Adjustment = $2512.79 Mix: UBAWS 25-7 Virgin AC: 5.2% Thickness: 0.75in
				ACAD - Total				**$6,867.15**	
				OTHR	19	Nov 17, 2025	calveg1	($114,752.90)	On 11/6 and 11/7, the QA test results did not compare with QC within specification requirements for the A/C tests performed on these dates. MoDOT has sent samples to MoDOT's Central Lab for further testing. This line item deduction is being held until testing results have been received and any further work or corrections have been completed.
					30	May 2, 2026	calveg1	$76,501.90	This line item adjustment is a reimbursement of a portion of the deduct applied on the November 16, 2025 Estimate. All unsuitable asphalt in lane 1 and the shoulder mentioned in the deduct has been milled and replaced with good quality material. The new material installed in lane 2 is still under consideration by MoDOT at this time. Due to this, 2/3 of the original $114,752.90 deduct is being reimbursed, equaling $76,501.90.
					32	Jun 2, 2026	calveg1	$38,251.00	This line item adjustment is a reimbursement of the final portion of the deduct applied on the November 16, 2025 Estimate. All unsuitable asphalt in lane 2 has either been replaced or bump ground to be brought to an acceptable condition.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$6,867.15**	
			Overrun	Overrun	19	Nov 17, 2025	SYSTEM	($2,983.00)	
					21	Dec 16, 2025	SYSTEM	$2,983.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.75000 - 4.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0130	ULTRATHIN BONDED WEARING SURFACE, TYPE C	**Overrun - Total**					**$0.00**	
	0130 - Total							**$6,867.15**	
	0160	MISC.	Material		12	Aug 4, 2025	SYSTEM	($52,713.60)	
					12	Aug 4, 2025	SYSTEM	$52,713.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 19, 2025	SYSTEM	($52,713.60)	
					13	Aug 19, 2025	SYSTEM	$52,713.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Sep 3, 2025	SYSTEM	($52,713.60)	
					14	Sep 3, 2025	SYSTEM	$52,713.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Sep 16, 2025	SYSTEM	($52,713.60)	
					15	Sep 16, 2025	SYSTEM	$52,713.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($53,393.60)	
					16	Oct 1, 2025	SYSTEM	$53,393.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($53,393.60)	
					17	Oct 16, 2025	SYSTEM	$53,393.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($53,393.60)	
					18	Nov 3, 2025	SYSTEM	$53,393.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	16	Oct 1, 2025	SYSTEM	($680.00)	
					22	Jan 2, 2026	SYSTEM	$680.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MISC.	Material		10	Jul 1, 2025	SYSTEM	($13,226.00)	
					10	Jul 1, 2025	SYSTEM	$13,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	CONCRETE APPROACH PAVEMENT	Material		16	Oct 1, 2025	SYSTEM	($16,050.00)	
					17	Oct 16, 2025	SYSTEM	($16,050.00)	
					17	Oct 16, 2025	SYSTEM	$16,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0180	CONCRETE APPROACH PAVEMENT	Material		18	Nov 3, 2025	SYSTEM	($32,100.00)	
					18	Nov 3, 2025	SYSTEM	$32,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($32,100.00)	
					19	Nov 17, 2025	SYSTEM	$32,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($32,100.00)	
					20	Dec 2, 2025	SYSTEM	$32,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($32,100.00)	
					21	Dec 16, 2025	SYSTEM	$32,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Jan 2, 2026	SYSTEM	($32,100.00)	
					22	Jan 2, 2026	SYSTEM	$32,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($16,050.00)**	
			Material - Total					**($16,050.00)**	
			MaterialCredit		17	Oct 16, 2025	SYSTEM	$16,050.00	
				- Total				**$16,050.00**	
			MaterialCredit - Total					**$16,050.00**	
	0180 - Total							**$0.00**	
	0190	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		13	Aug 19, 2025	SYSTEM	($8,487.00)	
					14	Sep 3, 2025	SYSTEM	($8,487.00)	
					14	Sep 3, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Sep 16, 2025	SYSTEM	($8,487.00)	
					15	Sep 16, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($8,487.00)	
					16	Oct 1, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($8,487.00)	
					17	Oct 16, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($8,487.00)	
					18	Nov 3, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($8,487.00)	
					19	Nov 17, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($8,487.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0190	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		20	Dec 2, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($8,487.00)	
					21	Dec 16, 2025	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Jan 2, 2026	SYSTEM	($8,487.00)	
					22	Jan 2, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Jan 16, 2026	SYSTEM	($8,487.00)	
					23	Jan 16, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Feb 2, 2026	SYSTEM	($8,487.00)	
					24	Feb 2, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Feb 17, 2026	SYSTEM	($8,487.00)	
					25	Feb 17, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Mar 2, 2026	SYSTEM	($8,487.00)	
					26	Mar 2, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Mar 16, 2026	SYSTEM	($8,487.00)	
					27	Mar 16, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Apr 1, 2026	SYSTEM	($8,487.00)	
					28	Apr 1, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Apr 16, 2026	SYSTEM	($8,487.00)	
					29	Apr 16, 2026	SYSTEM	$8,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($8,487.00)**	
			Material - Total					**($8,487.00)**	
			MaterialCredit		14	Sep 3, 2025	SYSTEM	$8,487.00	
				- Total				**$8,487.00**	
			MaterialCredit - Total					**$8,487.00**	
	0190 - Total							**$0.00**	
	0210	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		13	Aug 19, 2025	SYSTEM	($231.00)	
					13	Aug 19, 2025	SYSTEM	$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Sep 3, 2025	SYSTEM	($231.00)	
					14	Sep 3, 2025	SYSTEM	$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 16,	SYSTEM	($231.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0210	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2025			
					15	Sep 16, 2025	SYSTEM	$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($2,520.00)	
					16	Oct 1, 2025	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($2,520.00)	
					17	Oct 16, 2025	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	20	Dec 2, 2025	SYSTEM	($168.00)	
					22	Jan 2, 2026	SYSTEM	$168.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0230	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	19	Nov 17, 2025	SYSTEM	($214.60)	
					21	Dec 16, 2025	SYSTEM	($17.40)	
					22	Jan 2, 2026	SYSTEM	$232.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	19	Nov 17, 2025	SYSTEM	($340.40)	
					21	Dec 16, 2025	SYSTEM	($27.60)	
					22	Jan 2, 2026	SYSTEM	$368.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.00000 - 92.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	MISC.	Material		16	Oct 1, 2025	SYSTEM	($2,040.00)	
					17	Oct 16, 2025	SYSTEM	($2,040.00)	
				- Total				**($4,080.00)**	
			Material - Total					**($4,080.00)**	
			MaterialCredit		17	Oct 16, 2025	SYSTEM	$2,040.00	
					18	Nov 3, 2025	SYSTEM	$2,040.00	
				- Total				**$4,080.00**	
			MaterialCredit - Total					**$4,080.00**	
			Overrun	Overrun	16	Oct 1, 2025	SYSTEM	($136.00)	
					22	Jan 2, 2026	SYSTEM	$136.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0250	MISC.	**Overrun - Total**					**$0.00**	
	0250 - Total							**$0.00**	
	0350	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		7	May 16, 2025	SYSTEM	($65,880.00)	
					8	Jun 2, 2025	SYSTEM	($183,960.00)	
					8	Jun 2, 2025	SYSTEM	$183,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($65,880.00)**	
			Material - Total					**($65,880.00)**	
			MaterialCredit		8	Jun 2, 2025	SYSTEM	$65,880.00	
				- Total				**$65,880.00**	
			MaterialCredit - Total					**$65,880.00**	
			Overrun	Overrun	13	Aug 19, 2025	SYSTEM	($18,115.20)	
					15	Sep 16, 2025	SYSTEM	($7,444.80)	
					20	Dec 2, 2025	SYSTEM	$25,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',360.00000 - 360.00000, 'is applied (if non-zero).
					21	Dec 16, 2025	SYSTEM	($2,880.00)	
					22	Jan 2, 2026	SYSTEM	$2,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',360.00000 - 360.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0380	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	21	Dec 16, 2025	SYSTEM	($266.50)	
					22	Jan 2, 2026	SYSTEM	$266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		7	May 16, 2025	SYSTEM	($6,048.00)	
				- Total				**($6,048.00)**	
			Material - Total					**($6,048.00)**	
			MaterialCredit		8	Jun 2, 2025	SYSTEM	$6,048.00	
				- Total				**$6,048.00**	
			MaterialCredit - Total					**$6,048.00**	
			Overrun	Overrun	21	Dec 16, 2025	SYSTEM	($230.40)	
					22	Jan 2, 2026	SYSTEM	$230.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		12	Aug 4, 2025	SYSTEM	($100.80)	
					12	Aug 4, 2025	SYSTEM	$100.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0400	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	**Material - Total**					**$0.00**	
			Overrun	Overrun	13	Aug 19, 2025	SYSTEM	($172.80)	
					20	Dec 2, 2025	SYSTEM	$172.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0460	CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL)	Material		15	Sep 16, 2025	SYSTEM	($85,592.50)	
					15	Sep 16, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($85,592.50)	
					16	Oct 1, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($85,592.50)	
					17	Oct 16, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($85,592.50)	
					18	Nov 3, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($85,592.50)	
					19	Nov 17, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($85,592.50)	
					20	Dec 2, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($85,592.50)	
					21	Dec 16, 2025	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Jan 2, 2026	SYSTEM	($85,592.50)	
					22	Jan 2, 2026	SYSTEM	$85,592.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jan 16, 2026	SYSTEM	($69,131.10)	
					23	Jan 16, 2026	SYSTEM	$69,131.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0480	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	16	Oct 1, 2025	SYSTEM	($434.85)	
					22	Jan 2, 2026	SYSTEM	$434.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.15000 - 11.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0480 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0600	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	TRET	38	Sep 1, 2026	calveg1	($5,448.70)	20% Retainage for Retroreflectivity Corrections Total Pay: $27243.51 20%: $5448.70
				TRET - Total				**($5,448.70)**	
			Other Item Adjustment - Total					**($5,448.70)**	
			Overrun	Overrun	38	Sep 1, 2026	SYSTEM	($115.29)	
				Overrun - Total				**($115.29)**	
			Overrun - Total					**($115.29)**	
	0600 - Total							**($5,563.99)**	
	0610	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	TRET	38	Sep 1, 2026	calveg1	($11,205.88)	20% Retainage for Retroreflectivity Corrections Total Pay: $56029.40 20%: $11205.88
				TRET - Total				**($11,205.88)**	
			Other Item Adjustment - Total					**($11,205.88)**	
	0610 - Total							**($11,205.88)**	
	0620	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	TRET	38	Sep 1, 2026	calveg1	($3,523.52)	20% Retainage for Retroreflectivity Corrections Total Pay: $17,617.60 20%: $3523.52
				TRET - Total				**($3,523.52)**	
			Other Item Adjustment - Total					**($3,523.52)**	
	0620 - Total							**($3,523.52)**	
	0660	FLOWABLE BACKFILL	Material		17	Oct 16, 2025	SYSTEM	($1,725.00)	
					17	Oct 16, 2025	SYSTEM	$1,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0690	PERMANENT EROSION CONTROL GEOTEXTILE	Material		13	Aug 19, 2025	SYSTEM	($1,575.00)	
					14	Sep 3, 2025	SYSTEM	($2,475.00)	
					14	Sep 3, 2025	SYSTEM	$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**($1,575.00)**	
			Material - Total					**($1,575.00)**	
			MaterialCredit		14	Sep 3, 2025	SYSTEM	$1,575.00	
				- Total				**$1,575.00**	
			MaterialCredit - Total					**$1,575.00**	
			Overrun	Overrun	19	Nov 17, 2025	SYSTEM	($1,597.50)	
					20	Dec 2, 2025	SYSTEM	($445.50)	
					22	Jan 2, 2026	SYSTEM	$2,043.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0690 - Total							**$0.00**	
	0700	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	19	Nov 17, 2025	SYSTEM	($10.05)	
				Overrun - Total				**($10.05)**	
			Overrun - Total					**($10.05)**	
	0700 - Total							**($10.05)**	
	0740	MULCHING	Material		21	Dec 16,	SYSTEM	($2,000.10)	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0740	MULCHING	Material			2025			
					22	Jan 2, 2026	SYSTEM	($2,000.10)	
					23	Jan 16, 2026	SYSTEM	($2,000.10)	
					24	Feb 2, 2026	SYSTEM	($2,000.10)	
					25	Feb 17, 2026	SYSTEM	($2,000.10)	
					25	Feb 17, 2026	SYSTEM	$2,000.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($8,000.40)**	
			Material - Total					**($8,000.40)**	
			MaterialCredit		22	Jan 2, 2026	SYSTEM	$2,000.10	
					23	Jan 16, 2026	SYSTEM	$2,000.10	
					24	Feb 2, 2026	SYSTEM	$2,000.10	
					25	Feb 17, 2026	SYSTEM	$2,000.10	
				- Total				**$8,000.40**	
			MaterialCredit - Total					**$8,000.40**	
	0740 - Total							**$0.00**	
	0750	SEEDING - COOL SEASON GRASSES	Material		21	Dec 16, 2025	SYSTEM	($3,200.10)	
					22	Jan 2, 2026	SYSTEM	($3,200.10)	
					23	Jan 16, 2026	SYSTEM	($3,200.10)	
					24	Feb 2, 2026	SYSTEM	($3,200.10)	
				- Total				**($12,800.40)**	
			Material - Total					**($12,800.40)**	
			MaterialCredit		22	Jan 2, 2026	SYSTEM	$3,200.10	
					23	Jan 16, 2026	SYSTEM	$3,200.10	
					24	Feb 2, 2026	SYSTEM	$3,200.10	
					25	Feb 17, 2026	SYSTEM	$3,200.10	
				- Total				**$12,800.40**	
			MaterialCredit - Total					**$12,800.40**	
	0750 - Total							**$0.00**	
	0790	MGS GUARDRAIL	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($32,670.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($79,713.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($73,476.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($2,281.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2025	SYSTEM	($912.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($760.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 17, 2025	SYSTEM	($5,938.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($195,754.45)**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0790	MGS GUARDRAIL	**Construction Stockpile - Total**					**($195,754.45)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$195,754.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$195,754.45**	
			Construction Stockpile STMI - Total					**$195,754.45**	
	0790 - Total							**$0.00**	
	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Mar 17, 2025	SYSTEM	($4,275.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($2,044.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($21,189.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 2, 2025	SYSTEM	($71,747.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($38,483.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($137,740.81)**	
			Construction Stockpile - Total					**($137,740.81)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$137,740.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$137,740.81**	
			Construction Stockpile STMI - Total					**$137,740.81**	
			Overrun	Overrun	7	May 16, 2025	SYSTEM	($13,405.50)	
					8	Jun 2, 2025	SYSTEM	($6,750.00)	
					13	Aug 19, 2025	SYSTEM	$20,155.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0800 - Total							**$0.00**	
	0810	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Jun 2, 2025	SYSTEM	($4,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 1, 2025	SYSTEM	($4,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($2,143.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 17, 2025	SYSTEM	($4,286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,001.00)**	
			Construction Stockpile - Total					**($15,001.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$15,001.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,001.00**	
			Construction Stockpile STMI - Total					**$15,001.00**	
	0810 - Total							**$0.00**	
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($4,156.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($4,156.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($2,078.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2025	SYSTEM	($4,156.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,546.00)**	
			Construction Stockpile - Total					**($14,546.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$14,546.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,546.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	**Construction Stockpile STMI - Total**					**$14,546.00**	
	0820 - Total							**$0.00**	
	0830	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($3,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,960.00)**	
			Construction Stockpile - Total					**($6,960.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$6,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,960.00**	
			Construction Stockpile STMI - Total					**$6,960.00**	
	0830 - Total							**$0.00**	
	0840	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($5,895.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($1,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($1,637.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($1,637.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 17, 2025	SYSTEM	($1,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,100.00)**	
			Construction Stockpile - Total					**($13,100.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$13,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,100.00**	
			Construction Stockpile STMI - Total					**$13,100.00**	
	0840 - Total							**$0.00**	
	0850	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	Apr 2, 2025	SYSTEM	($1,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,350.00)**	
			Construction Stockpile - Total					**($1,350.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$1,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,350.00**	
			Construction Stockpile STMI - Total					**$1,350.00**	
	0850 - Total							**$0.00**	
	0860	MGS END ANCHOR	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($7,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 2, 2025	SYSTEM	($4,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	0860	MGS END ANCHOR	Construction Stockpile		16	Oct 1, 2025	SYSTEM	($70.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($1,264.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Nov 3, 2025	SYSTEM	($632.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 17, 2025	SYSTEM	($632.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($23,400.00)**	
			Construction Stockpile - Total					**($23,400.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$23,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$23,400.00**	
			Construction Stockpile STMI - Total					**$23,400.00**	
	0860 - Total							**$0.00**	
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2, 2025	SYSTEM	($18,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	May 2, 2025	SYSTEM	($12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jun 2, 2025	SYSTEM	($5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 1, 2025	SYSTEM	($3,430.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 16, 2025	SYSTEM	($3,777.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Nov 3, 2025	SYSTEM	($1,888.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 17, 2025	SYSTEM	($7,554.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($90,650.00)**	
			Construction Stockpile - Total					**($90,650.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$90,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$90,650.00**	
			Construction Stockpile STMI - Total					**$90,650.00**	
	0870 - Total							**$0.00**	
	0880	MISC.	Construction Stockpile		6	May 2, 2025	SYSTEM	($1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,850.00)**	
			Construction Stockpile - Total					**($1,850.00)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,850.00**	
			Construction Stockpile STMI - Total					**$1,850.00**	
	0880 - Total							**$0.00**	
	0890	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		25	Feb 17, 2026	SYSTEM	($510.00)	
					25	Feb 17, 2026	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	**0890 - Total**							**$0.00**	
	0900	CONDUIT, 4 IN. RIGID, PUSHED	Material		25	Feb 17, 2026	SYSTEM	($3,782.00)	
					25	Feb 17, 2026	SYSTEM	$3,782.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0900 - Total							**$0.00**	
	0970	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		18	Nov 3, 2025	SYSTEM	($440.00)	
					19	Nov 17, 2025	SYSTEM	($440.00)	
					20	Dec 2, 2025	SYSTEM	($440.00)	
					21	Dec 16, 2025	SYSTEM	($440.00)	
					22	Jan 2, 2026	SYSTEM	($440.00)	
					23	Jan 16, 2026	SYSTEM	($440.00)	
					24	Feb 2, 2026	SYSTEM	($440.00)	
					25	Feb 17, 2026	SYSTEM	($440.00)	
					25	Feb 17, 2026	SYSTEM	$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**($3,080.00)**	
			Material - Total					**($3,080.00)**	
			MaterialCredit		19	Nov 17, 2025	SYSTEM	$440.00	
					20	Dec 2, 2025	SYSTEM	$440.00	
					21	Dec 16, 2025	SYSTEM	$440.00	
					22	Jan 2, 2026	SYSTEM	$440.00	
					23	Jan 16, 2026	SYSTEM	$440.00	
					24	Feb 2, 2026	SYSTEM	$440.00	
					25	Feb 17, 2026	SYSTEM	$440.00	
				- Total				**$3,080.00**	
			MaterialCredit - Total					**$3,080.00**	
	0970 - Total							**$0.00**	
	0980	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		25	Feb 17, 2026	SYSTEM	($1,430.00)	
					25	Feb 17, 2026	SYSTEM	$1,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0980 - Total							**$0.00**	
	0990	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		25	Feb 17, 2026	SYSTEM	($3,456.00)	
					25	Feb 17, 2026	SYSTEM	$3,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	**0990 - Total**							**$0.00**	
	1030	CABLE, LOOP DETECTOR, LEAD-IN	Material		18	Nov 3, 2025	SYSTEM	($390.00)	
					19	Nov 17, 2025	SYSTEM	($390.00)	
					20	Dec 2, 2025	SYSTEM	($390.00)	
					21	Dec 16, 2025	SYSTEM	($390.00)	
					22	Jan 2, 2026	SYSTEM	($390.00)	
					23	Jan 16, 2026	SYSTEM	($390.00)	
					24	Feb 2, 2026	SYSTEM	($390.00)	
				- Total				**($2,730.00)**	
			Material - Total					**($2,730.00)**	
			MaterialCredit		19	Nov 17, 2025	SYSTEM	$390.00	
					20	Dec 2, 2025	SYSTEM	$390.00	
					21	Dec 16, 2025	SYSTEM	$390.00	
					22	Jan 2, 2026	SYSTEM	$390.00	
					23	Jan 16, 2026	SYSTEM	$390.00	
					24	Feb 2, 2026	SYSTEM	$390.00	
					25	Feb 17, 2026	SYSTEM	$390.00	
				- Total				**$2,730.00**	
			MaterialCredit - Total					**$2,730.00**	
	1030 - Total							**$0.00**	
	1040	PULL BOX, PREFORMED CLASS 1	Material		18	Nov 3, 2025	SYSTEM	($6,348.00)	
					19	Nov 17, 2025	SYSTEM	($6,348.00)	
					19	Nov 17, 2025	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user calveg1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($6,348.00)	
					20	Dec 2, 2025	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($6,348.00)	
					21	Dec 16, 2025	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Jan 2, 2026	SYSTEM	($6,348.00)	
					22	Jan 2, 2026	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					23	Jan 16, 2026	SYSTEM	($6,348.00)	
					23	Jan 16, 2026	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					24	Feb 2, 2026	SYSTEM	($6,348.00)	
					24	Feb 2,	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	1040	PULL BOX, PREFORMED CLASS 1	Material			2026			Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					25	Feb 17, 2026	SYSTEM	($6,348.00)	
					25	Feb 17, 2026	SYSTEM	$6,348.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**($6,348.00)**	
			Material - Total					**($6,348.00)**	
			MaterialCredit		19	Nov 17, 2025	SYSTEM	$6,348.00	
				- Total				**$6,348.00**	
			MaterialCredit - Total					**$6,348.00**	
			Overrun	Overrun	18	Nov 3, 2025	SYSTEM	($3,174.00)	
				Overrun - Total				**($3,174.00)**	
			Overrun - Total					**($3,174.00)**	
	1040 - Total							**($3,174.00)**	
	1110		Construction Stockpile		5	Apr 16, 2025	SYSTEM	($306.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($677.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($21,106.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,091.04)**	
			Construction Stockpile - Total					**($22,091.04)**	
			Construction Stockpile STMI		4	Apr 2, 2025	SYSTEM	$22,091.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$22,091.04**	
			Construction Stockpile STMI - Total					**$22,091.04**	
	1110 - Total							**$0.00**	
	1120	PIPE POSTS	Construction Stockpile		5	Apr 16, 2025	SYSTEM	($1,510.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($2,053.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($44,132.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 19, 2025	SYSTEM	($793.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($48,490.00)**	
			Construction Stockpile - Total					**($48,490.00)**	
			Construction Stockpile STMI		4	Apr 2, 2025	SYSTEM	$48,490.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$48,490.00**	
			Construction Stockpile STMI - Total					**$48,490.00**	
	1120 - Total							**$0.00**	
	1130	2 IN. PSST POST - 12 GA.	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($7,674.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($5,668.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($298.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,641.48)**	
			Construction Stockpile - Total					**($13,641.48)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$13,641.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,641.48**	
			Construction Stockpile STMI - Total					**$13,641.48**	
	1130 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	1140	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($3,160.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($1,506.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($88.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,755.94)**	
			Construction Stockpile - Total					**($4,755.94)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$4,755.94	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,755.94**	
			Construction Stockpile STMI - Total					**$4,755.94**	
			Material		2	Mar 3, 2025	SYSTEM	($13,375.00)	
					2	Mar 3, 2025	SYSTEM	$13,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1140 - Total							**$0.00**	
	1150	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($1,293.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($1,759.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($292.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($817.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,164.15)**	
			Construction Stockpile - Total					**($4,164.15)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$4,164.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,164.15**	
			Construction Stockpile STMI - Total					**$4,164.15**	
	1150 - Total							**$0.00**	
	1160	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($795.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($954.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($159.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($636.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,544.64)**	
			Construction Stockpile - Total					**($2,544.64)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$2,544.64	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,544.64**	
			Construction Stockpile STMI - Total					**$2,544.64**	
			Material		2	Mar 3, 2025	SYSTEM	($2,000.00)	
					2	Mar 3, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1160 - Total							**$0.00**	
	1170	SH-FLAT SHEET	Construction Stockpile		3	Mar 17, 2025	SYSTEM	($13,821.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Apr 2,	SYSTEM	($665.79)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	1170	SH-FLAT SHEET	Construction Stockpile			2025			
					5	Apr 16, 2025	SYSTEM	($3,271.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($4,731.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 16, 2025	SYSTEM	($253.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($22,743.30)**	
			Construction Stockpile - Total					**($22,743.30)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$22,743.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$22,743.30**	
			Construction Stockpile STMI - Total					**$22,743.30**	
	1170 - Total							**$0.00**	
	1190	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		2	Mar 3, 2025	SYSTEM	($8,240.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 17, 2025	SYSTEM	($6,138.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 16, 2025	SYSTEM	($636.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 16, 2025	SYSTEM	($221.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,236.10)**	
			Construction Stockpile - Total					**($15,236.10)**	
			Construction Stockpile STMI		1	Feb 17, 2025	SYSTEM	$15,236.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,236.10**	
			Construction Stockpile STMI - Total					**$15,236.10**	
	1190 - Total							**$0.00**	
	1290	MISC. ITS	Material		25	Feb 17, 2026	SYSTEM	($1,568.00)	
					25	Feb 17, 2026	SYSTEM	$1,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1290 - Total							**$0.00**	
	1360	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		16	Oct 1, 2025	SYSTEM	($47,520.00)	
					17	Oct 16, 2025	SYSTEM	($95,520.00)	
					18	Nov 3, 2025	SYSTEM	($95,520.00)	
					18	Nov 3, 2025	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($95,520.00)	
					19	Nov 17, 2025	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Dec 2, 2025	SYSTEM	($95,520.00)	
					20	Dec 2, 2025	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Dec 16, 2025	SYSTEM	($95,520.00)	
					21	Dec 16, 2025	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Jan 2,	SYSTEM	($95,520.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	1360	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2026			
					22	Jan 2, 2026	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Jan 16, 2026	SYSTEM	($95,520.00)	
					23	Jan 16, 2026	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Feb 2, 2026	SYSTEM	($95,520.00)	
					24	Feb 2, 2026	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Feb 17, 2026	SYSTEM	($95,520.00)	
					25	Feb 17, 2026	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Mar 2, 2026	SYSTEM	($95,520.00)	
					26	Mar 2, 2026	SYSTEM	$95,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($143,040.00)**	
			Material - Total					**($143,040.00)**	
			MaterialCredit		17	Oct 16, 2025	SYSTEM	$47,520.00	
					18	Nov 3, 2025	SYSTEM	$95,520.00	
				- Total				**$143,040.00**	
			MaterialCredit - Total					**$143,040.00**	
	1360 - Total							**$0.00**	
	1370	SLAB ON STEEL	Material		14	Sep 3, 2025	SYSTEM	($65,400.00)	
					14	Sep 3, 2025	SYSTEM	$65,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Sep 16, 2025	SYSTEM	($177,540.00)	
					15	Sep 16, 2025	SYSTEM	$177,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Oct 1, 2025	SYSTEM	($186,900.00)	
					16	Oct 1, 2025	SYSTEM	$186,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					17	Oct 16, 2025	SYSTEM	($186,900.00)	
					17	Oct 16, 2025	SYSTEM	$186,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user calveg1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					18	Nov 3, 2025	SYSTEM	($373,800.00)	
					18	Nov 3, 2025	SYSTEM	$373,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Nov 17, 2025	SYSTEM	($373,800.00)	
					19	Nov 17, 2025	SYSTEM	$373,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0035	**1370 - Total**							**$0.00**	
	1380	TYPE D BARRIER	Material		16	Oct 1, 2025	SYSTEM	($26,315.00)	
					17	Oct 16, 2025	SYSTEM	($26,315.00)	
				- Total				**($52,630.00)**	
			Material - Total					**($52,630.00)**	
			MaterialCredit		17	Oct 16, 2025	SYSTEM	$26,315.00	
					18	Nov 3, 2025	SYSTEM	$26,315.00	
				- Total				**$52,630.00**	
			MaterialCredit - Total					**$52,630.00**	
	1380 - Total							**$0.00**	
	1470	VERTICAL DRAIN AT END BENTS	Material		14	Sep 3, 2025	SYSTEM	($11,000.00)	
					14	Sep 3, 2025	SYSTEM	$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1470 - Total							**$0.00**	
	1480	OPEN CELL FOAM JOINT SEAL	Material		16	Oct 1, 2025	SYSTEM	($4,300.00)	
					17	Oct 16, 2025	SYSTEM	($4,300.00)	
				- Total				**($8,600.00)**	
			Material - Total					**($8,600.00)**	
			MaterialCredit		17	Oct 16, 2025	SYSTEM	$4,300.00	
					18	Nov 3, 2025	SYSTEM	$4,300.00	
				- Total				**$8,600.00**	
			MaterialCredit - Total					**$8,600.00**	
	1480 - Total							**$0.00**	
JSL0035 - Total								**$3,324.75**	
Overall - Total								**$3,324.75**	

Contract Adjustments for Contract - 241213-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	JSL0035	Other Contract Adjustment	SPAD	$8,670.00	100	November 3, 2025	calveg1	Lot 2 SP125 25-59 Route 100 Payfactor information is located in eProjects
		Other Contract Adjustment	SPAD	$17,337.62	100	November 3, 2025	calveg1	Lot 3 SP125 25-59 Route 100 Payfactor Information is located in eProjects
18 - Total				**$26,007.62**				
38	JSL0035	Other Contract Adjustment	ABIR	$7,108.87	100	September 1, 2026	calveg1	Combination of multiple IRI Bonus Spreadsheets. All spreadsheets and summary can be found on MoProjects: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3956662
		Other Contract Adjustment	PMTP	$12,945.00	100	September 1, 2026	calveg1	PMTP Bonus Spreadsheet can be found on MoProjects in the following location: https://modotweb.modot.mo.gov/MoProjects/Project/GetProject?linkedContent=3956665
38 - Total				**$20,053.87**				
Overall - Total				**$46,061.49**				