Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: May 11, 2026

Final Estimate Number	**28**	**Contract ID**	241213-F03	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$1,083,916.57
		Prime Contractor	Gershenson Construction Co., Inc.	**Pay Period End**	May 11, 2026	**Net Change Order Amount**	$73,705.96
						Current Contract Amount	$1,157,622.53

Approval Date		By User
May 11, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	redhac
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 30, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	June 18, 2026	June 18, 2026
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	April 7, 2025	April 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
241213-F03				
	Total Posted Items Pay	$0.00	$1,157,622.55	$1,157,622.55
	Gross Item Adjustments	$0.00	$5,058.86	$5,058.86
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$30,400.35	$30,400.35
			$1,193,081.76	$1,193,081.76
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JSL0042	FAF-231-1 (10)	Coldmill and resurface	231	JEFFERSON	from Route 61 to the Meramec River

Totals by Job Numbers

JSL0042

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,157,622.55	$1,157,622.55
Gross Item Adjustments	$0.00	$5,058.86	$5,058.86
Gross Item Pay	**$0.00**	**$1,162,681.41**	**$1,162,681.41**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$30,400.35	$30,400.35

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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-F03	JSL0042	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,427.24	$15,427.24
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,439.88	$8,639.28
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	108.00	-108.00	0.00	SQYD	0.00	$17.27	$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	412.70	10.76	423.46	TONS	423.46	$199.22	$84,361.70
		0001	0050	4030010	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX)	3,783.60	628.04	4,411.64	TONS	4,411.64	$127.61	$562,969.38
		0001	0060	4071005	TACK COAT	5,183.00	-904.00	4,279.00	GAL	4,279.00	$6.05	$25,887.95
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	LS	0.00	$5,041.58	$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	308.30	20.60	328.90	SQYD	328.90	$331.81	$109,132.31
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	$1.03	$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	$5.57	$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,141.00	131.00	1,272.00	LF	1,272.00	$6.68	$8,496.96
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	520.00	-283.00	237.00	EA	237.00	$7.51	$1,779.87
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	40.00	35.00	75.00	EA	75.00	$11.00	$825.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	40.00	23.00	63.00	EA	63.00	$5.04	$317.52
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$874.21	$1,748.42
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,571.21	$5,142.42
		0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$27,079.95	$27,079.95
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$61,923.43	$61,923.43
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	85.00	-7.00	78.00	LF	78.00	$25.71	$2,005.38
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	69.00	1.00	70.00	LF	70.00	$25.71	$1,799.70
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	-2.00	30.00	EA	30.00	$287.98	$8,639.40
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	$514.24	$1,028.48
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	-10.00	0.00	EA	0.00	$77.14	$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,034.00	73.00	25,107.00	LF	25,107.00	$0.36	$9,038.52
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,626.00	-274.00	22,352.00	LF	22,352.00	$0.36	$8,046.72
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	22.00	-8.00	14.00	EA	14.00	$102.85	$1,439.90
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	48,716.00	-811.00	47,905.00	SQYD	47,905.00	$1.97	$94,372.85
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,965.00	811.00	3,776.00	SQYD	3,776.00	$9.20	$34,739.20
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,571.21	$2,571.21
		0010	0300	6061060	MGS GUARDRAIL	1,188.00	0.00	1,188.00	LF	1,188.00	$26.74	$31,767.12
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$4,113.93	$8,227.86
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,496.84	$20,981.04
		0030	0330	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	$88.45	$2,122.80
		0030	0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	320.00	0.00	320.00	LF	320.00	$9.98	$3,193.60
		0030	0350	9028510	CABLE, LOOP DETECTOR, LEAD-IN	60.00	0.00	60.00	LF	60.00	$2.67	$160.20
		0040	0360	9031280	2.5 IN. PSST POST - 12 GA.	150.00	0.00	150.00	LF	150.00	$32.91	$4,936.50
		0040	0370	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	EA	13.00	$308.54	$4,011.02
		0040	0380	9035004A	SH-FLAT SHEET	167.00	0.00	167.00	SQFT	167.00	$28.80	$4,809.60
		0050	0390	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	-200.00	0.00	LF	0.00	$27.77	$0.00
	Project JSL0042 - Total Value Posted to Date as of Report Generated Date											**$1,157,622.53**
241213-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,157,622.53**

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.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0020	SHAPING SLOPES, CLASS III	Material		13	Oct 1, 2025	SYSTEM	($8,639.28)	
					13	Oct 1, 2025	SYSTEM	$8,639.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	13	Oct 1, 2025	clarkm3	$364.18	09/16/2025 to 09/30/2025 423.46 tons Base: $493.75 Current: $513.75 Diff: $20.00 Virgin: 4.30% Total: $364.18
				ACAD - Total				**$364.18**	
			Other Item Adjustment - Total					**$364.18**	
			Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($2,143.61)	
					16	Nov 17, 2025	SYSTEM	$2,143.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.22000 - 199.22000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$364.18**	
	0050	ASPH. CONC. MIXTURE PG 64-22 (SP095CLP)	Other Item Adjustment	ACAD	13	Oct 1, 2025	clarkm3	$4,499.87	09/16/2025 to 09/30/2025 4,411.64 tons Base: $493.75 Current: $513.75 Diff: $20.00 Virgin: 5.10% Total: $4,499.87
				ACAD - Total				**$4,499.87**	
			Other Item Adjustment - Total					**$4,499.87**	
			Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($80,144.18)	
					18	Dec 16, 2025	SYSTEM	$80,144.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.61000 - 127.61000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$4,499.87**	
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2025	SYSTEM	($109,132.31)	
					2	Apr 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($109,132.31)	
					3	May 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($109,132.31)	
					4	May 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($109,132.31)	
					5	Jun 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($109,132.31)	
					6	Jun 16,	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2025			Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($109,132.31)	
					7	Jun 30, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($109,132.31)	
					8	Jul 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($109,132.31)	
					9	Aug 3, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($109,132.31)	
					10	Aug 18, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($109,132.31)	
					11	Sep 2, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($109,132.31)	
					12	Sep 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	($109,132.31)	
					13	Oct 1, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($109,132.31)	
					14	Oct 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 3, 2025	SYSTEM	($109,132.31)	
					15	Nov 3, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 17, 2025	SYSTEM	($109,132.31)	
					16	Nov 17, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Dec 1, 2025	SYSTEM	($109,132.31)	
					17	Dec 1, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 16, 2025	SYSTEM	($109,132.31)	
					18	Dec 16, 2025	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jan 2, 2026	SYSTEM	($109,132.31)	
					19	Jan 2, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		20	Jan 16, 2026	SYSTEM	($109,132.31)	
					20	Jan 16, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Feb 2, 2026	SYSTEM	($109,132.31)	
					21	Feb 2, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Feb 17, 2026	SYSTEM	($109,132.31)	
					22	Feb 17, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Mar 2, 2026	SYSTEM	($109,132.31)	
					23	Mar 2, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Mar 16, 2026	SYSTEM	($109,132.31)	
					24	Mar 16, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Apr 2, 2026	SYSTEM	($109,132.31)	
					25	Apr 2, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coxa3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Apr 16, 2026	SYSTEM	($109,132.31)	
					26	Apr 16, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	May 4, 2026	SYSTEM	($109,132.31)	
					27	May 4, 2026	SYSTEM	$109,132.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($6,835.29)	
					3	May 1, 2025	SYSTEM	$6,835.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',331.81000 - 331.81000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($875.08)	
					3	May 1, 2025	SYSTEM	$875.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.68000 - 6.68000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2025	SYSTEM	($1,779.87)	
					2	Apr 16, 2025	SYSTEM	$1,779.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	**Material - Total**					**$0.00**	
	0120 - Total							**$0.00**	
	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 16, 2025	SYSTEM	($825.00)	
					2	Apr 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($825.00)	
					3	May 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($825.00)	
					4	May 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($825.00)	
					5	Jun 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($825.00)	
					6	Jun 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($825.00)	
					7	Jun 30, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($825.00)	
					8	Jul 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($825.00)	
					9	Aug 3, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($825.00)	
					10	Aug 18, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($825.00)	
					11	Sep 2, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($825.00)	
					12	Sep 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	($825.00)	
					13	Oct 1, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($825.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		14	Oct 16, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Nov 3, 2025	SYSTEM	($825.00)	
					15	Nov 3, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 17, 2025	SYSTEM	($825.00)	
					16	Nov 17, 2025	SYSTEM	$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($385.00)	
					3	May 1, 2025	SYSTEM	$385.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 16, 2025	SYSTEM	($317.52)	
					2	Apr 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($317.52)	
					3	May 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($317.52)	
					4	May 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($317.52)	
					5	Jun 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($317.52)	
					6	Jun 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 30, 2025	SYSTEM	($317.52)	
					7	Jun 30, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	($317.52)	
					8	Jul 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 3, 2025	SYSTEM	($317.52)	
					9	Aug 3, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($317.52)	

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Aug 18, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	($317.52)	
					11	Sep 2, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	($317.52)	
					12	Sep 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	($317.52)	
					13	Oct 1, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Oct 16, 2025	SYSTEM	($317.52)	
					14	Oct 16, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Nov 3, 2025	SYSTEM	($317.52)	
					15	Nov 3, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Nov 17, 2025	SYSTEM	($317.52)	
					16	Nov 17, 2025	SYSTEM	$317.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 16, 2025	SYSTEM	($115.92)	
					3	May 1, 2025	SYSTEM	$115.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.04000 - 5.04000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0190	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	21	Feb 2, 2026	SYSTEM	($308.52)	
					22	Feb 17, 2026	SYSTEM	$308.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	14	Oct 16, 2025	SYSTEM	($25.71)	
					16	Nov 17, 2025	SYSTEM	$25.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	21	Feb 2, 2026	SYSTEM	($575.96)	
					22	Feb 17, 2026	SYSTEM	$575.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',287.98000 - 287.98000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	PREF THERMO PVMT MARK, WORD (ONLY)	Overrun	Overrun	21	Feb 2, 2026	SYSTEM	($1,028.48)	
					22	Feb 17, 2026	SYSTEM	$1,028.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',514.24000 - 514.24000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Nov 17, 2025	clarkm3	($92.13)	-$92.13 Reflectivity Adjustment
				REFL - Total				**($92.13)**	
			Other Item Adjustment - Total					**($92.13)**	
			Overrun	Overrun	14	Oct 16, 2025	SYSTEM	($26.28)	
					16	Nov 17, 2025	SYSTEM	$26.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**($92.13)**	
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Nov 17, 2025	clarkm3	$286.94	$286.94 Reflectivity adjustment
				REFL - Total				**$286.94**	
			Other Item Adjustment - Total					**$286.94**	
			Overrun	Overrun	21	Feb 2, 2026	SYSTEM	($9.36)	
					22	Feb 17, 2026	SYSTEM	$9.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$286.94**	
	0260	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	21	Feb 2, 2026	SYSTEM	($411.40)	
					22	Feb 17, 2026	SYSTEM	$411.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.85000 - 102.85000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Oct 1, 2025	SYSTEM	($7,461.20)	
					16	Nov 17, 2025	SYSTEM	$7,461.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.20000 - 9.20000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0300	MGS GUARDRAIL	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($15,093.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,093.13)**	
			Construction Stockpile - Total					**($15,093.13)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$6,037.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16,	SYSTEM	$9,055.88	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0300	MGS GUARDRAIL	Construction Stockpile STMI			2025			
				- Total				**$15,093.13**	
			Construction Stockpile STMI - Total					**$15,093.13**	
	0300 - Total							**$0.00**	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($3,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,520.00)**	
			Construction Stockpile - Total					**($3,520.00)**	
			Construction Stockpile STMI		6	Jun 16, 2025	SYSTEM	$3,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,520.00**	
			Construction Stockpile STMI - Total					**$3,520.00**	
	0310 - Total							**$0.00**	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 1, 2025	SYSTEM	($11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,100.00)**	
			Construction Stockpile - Total					**($11,100.00)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,100.00**	
			Construction Stockpile STMI - Total					**$11,100.00**	
	0320 - Total							**$0.00**	
	0340	CABLE, LOOP DETECTOR, IN DUCT	Material		14	Oct 16, 2025	SYSTEM	($3,193.60)	
					14	Oct 16, 2025	SYSTEM	$3,193.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	CABLE, LOOP DETECTOR, LEAD-IN	Material		14	Oct 16, 2025	SYSTEM	($160.20)	
					14	Oct 16, 2025	SYSTEM	$160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	2.5 IN. PSST POST - 12 GA.	Material		14	Oct 16, 2025	SYSTEM	($4,936.50)	
					15	Nov 3, 2025	SYSTEM	($4,936.50)	
					15	Nov 3, 2025	SYSTEM	$4,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Nov 17, 2025	SYSTEM	($4,936.50)	
					16	Nov 17, 2025	SYSTEM	$4,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Dec 1, 2025	SYSTEM	($4,936.50)	
					17	Dec 1, 2025	SYSTEM	$4,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($4,936.50)**	
			Material - Total					**($4,936.50)**	
			MaterialCredit		15	Nov 3, 2025	SYSTEM	$4,936.50	

Line Item Adjustments by Estimate

Contract ID: 241213-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0042	0360	2.5 IN. PSST POST - 12 GA.	MaterialCredit	**- Total**				**$4,936.50**	
			MaterialCredit - Total					**$4,936.50**	
	0360 - Total							**$0.00**	
	0370	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		14	Oct 16, 2025	SYSTEM	($4,011.02)	
					15	Nov 3, 2025	SYSTEM	($4,011.02)	
					15	Nov 3, 2025	SYSTEM	$4,011.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Nov 17, 2025	SYSTEM	($4,011.02)	
					16	Nov 17, 2025	SYSTEM	$4,011.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkm3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Dec 1, 2025	SYSTEM	($4,011.02)	
					17	Dec 1, 2025	SYSTEM	$4,011.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($4,011.02)**	
			Material - Total					**($4,011.02)**	
			MaterialCredit		15	Nov 3, 2025	SYSTEM	$4,011.02	
				- Total				**$4,011.02**	
			MaterialCredit - Total					**$4,011.02**	
	0370 - Total							**$0.00**	
JSL0042 - Total								**$5,058.86**	
Overall - Total								**$5,058.86**	

Contract Adjustments for Contract - 241213-F03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JSL0042	Other Contract Adjustment	TSR	$16,889.08	100	November 3, 2025	clarkm3	Results in eProjects.
		Other Contract Adjustment	SPAD	$13,511.27	100	November 3, 2025	clarkm3	Lot #1 results in eProjects.
15 - Total				**$30,400.35**				
Overall - Total				**$30,400.35**				