Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 22, 2026

Pay Estimate Created Date: August 13, 2026

Progress Estimate Number	**13**	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$2,545,000.00
Contract ID	241213-H02	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$13,584.50
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$2,558,584.50

Approval Date		By User
September 21, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
September 21, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 21, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 27, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 28, 2026	May 28, 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	July 21, 2025	July 21, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
241213-H02				
	Total Posted Items Pay	$0.00	$2,558,584.51	$2,558,584.51
	Gross Item Adjustments	$111.60	$34,066.08	$34,177.68
	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	$9,226.19	$9,226.19
			$2,601,876.78	$2,601,988.38
Contract Total Payable This Estimate:		**$111.60**		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3672	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction of AC Index Price Adjustment on Estimate 0006 for 2,113.05 TONS: Original AC Adjustment: $1,563.99 Corrected AC Adjustment: $1,563.66 Difference: ($0.33)			($0.33)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Correction of AWP calculated Fuel Adjustment on Estimates 0008 and 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0008: $45.33 Corrected Fuel Index Price Adjustment Estimate 0008: $61.15 AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.04 Corrected Fuel Index Price Adjustment Estimate 0009: $0.06 Estimate 0008 Difference: $15.82 Estimate 0009 Difference: $0.02 Total Difference: $15.84			$15.84

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 13, 2026

Progress Estimate Number	**13**	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$2,545,000.00
Contract ID	241213-H02	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$13,584.50
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$2,558,584.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3673	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction of AC Index Price Adjustment on Estimate 0007 for 5,078.98 TONS: Original AC Adjustment: $3,256.06 Corrected AC Adjustment: $3,352.13 Difference: $96.07			$96.07
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Correction of AWP calculated Fuel Adjustment on Estimate 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.02 Corrected Fuel Index Price Adjustment Estimate 0009: $0.03 Difference: $0.01			$0.01
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Correction of AWP calculated Fuel Adjustment on Estimate 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.02 Corrected Fuel Index Price Adjustment Estimate 0009: $0.03 Difference: $0.01			$0.01
Total								**$111.60**

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**
J9S3672	FAF 51-2(47)	Resurface	158	BUTLER	from Route 67 to Route 142 near Harviell
J9S3673	FAF 51-2(47)	Resurface and bridge rehabilitation	142	BUTLER	from Route HH to Route 53 near Harviell

Totals by Job Numbers

J9S3672

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$582,562.70	$582,562.70
Gross Item Adjustments	$15.51	$7,372.07	$7,387.58
Gross Item Pay	**$15.51**	**$589,934.77**	**$589,950.28**
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	$0.00	$0.00

J9S3673

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,976,021.81	$1,976,021.81
Gross Item Adjustments	$96.09	$26,694.01	$26,790.10
Gross Item Pay	**$96.09**	**$2,002,715.82**	**$2,002,811.91**
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	$9,226.19	$9,226.19

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-H02	J9S3672	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.80	$9,000.00	$7,200.00
		0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES CL III	2.00	0.00	2.00	100F	2.00	$1,400.00	$2,800.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	834.60	98.50	933.10	TONS	933.10	$43.50	$40,589.85
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	49.00	-14.00	35.00	TONS	35.00	$17.60	$616.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,435.60	192.40	4,628.00	TONS	4,628.00	$80.00	$370,240.00
		0001	0070	4071005	TACK COAT	5,154.00	-949.00	4,205.00	GAL	4,205.00	$2.75	$11,563.75
		0001	0080	6161005	CONSTRUCTION SIGNS	1,171.00	-612.00	559.00	SQFT	559.00	$5.50	$3,074.50
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	150.00	-140.00	10.00	EA	10.00	$7.00	$70.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	$1,500.00	$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$53,000.00	$53,000.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	$20.00	$440.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,696.00	0.00	52,696.00	LF	52,696.00	$0.10	$5,269.60
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,110.00	0.00	24,110.00	LF	24,110.00	$0.10	$2,411.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,539.00	-116.00	2,423.00	SQYD	2,423.00	$6.00	$14,538.00
		0010	0170	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	$26.00	$3,250.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$3,800.00	$7,600.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0010	0200	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$32,000.00	$32,000.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	$28.00	$5,040.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	EA	18.00	$150.00	$2,700.00
		0040	0230	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	8.00	$26.00	$208.00
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	59.00	0.00	59.00	SQFT	59.00	$28.00	$1,652.00
	Project J9S3672 - Total Value Posted to Date as of Report Generated Date											**$582,562.70**
	J9S3673	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$18,005.38	$18,005.38
		0001	0260	2159910	MISC.MODIFIED SHAPING SLOPES CL III	4.00	0.00	4.00	100F	4.00	$1,400.00	$5,600.00
		0001	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,736.60	-135.80	2,600.80	TONS	2,600.80	$35.00	$91,028.00
		0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	270.00	-190.00	80.00	TONS	80.00	$20.00	$1,600.00
		0001	0290	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,121.40	-285.80	11,835.60	TONS	11,835.60	$77.00	$911,341.20
		0001	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,220.70	21.10	6,241.80	TONS	6,241.80	$73.50	$458,772.30
		0001	0310	4071005	TACK COAT	4,042.00	9,917.00	13,959.00	GAL	13,959.00	$3.45	$48,158.55
		0001	0320	6083003	3 IN. CONCRETE MEDIAN STRIP	141.70	-59.70	82.00	SQYD	82.00	$155.00	$12,710.00
		0001	0330	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$4,540.00	$9,080.00
		0001	0340	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	$300.00	$0.00
		0001	0350	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	$1,875.00	$3,750.00
		0001	0360	6161005	CONSTRUCTION SIGNS	1,667.00	-655.00	1,012.00	SQFT	1,012.00	$5.50	$5,566.00
		0001	0370	6161025	CHANNELIZER (TRIM-LINE)	160.00	-68.00	92.00	EA	92.00	$7.00	$644.00
		0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,750.00	$5,500.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$190,000.00	$190,000.00
		0001	0400	6191000	PAVEMENT EDGE TREATMENT	2,736.60	0.00	2,736.60	LF	2,736.60	$0.01	$27.37
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,795.00	0.00	136,795.00	LF	136,795.00	$0.10	$13,679.50
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,777.00	0.00	40,777.00	LF	40,777.00	$0.10	$4,077.70
		0001	0430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,574.00	0.00	1,574.00	LF	1,574.00	$1.50	$2,361.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,533.00	0.00	1,533.00	SQYD	1,533.00	$10.00	$15,330.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,913.00	-251.70	1,661.30	SQYD	1,661.30	$10.00	$16,613.00
		0010	0460	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	$28.00	$700.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,900.00	$15,600.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,600.00	$14,400.00
		0040	0490	9031210	I-BEAM POSTS	80.00	0.00	80.00	LB	80.00	$6.00	$480.00

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-H02	J9S3673	0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	$250.00	$500.00
		0040	0510	9031270A	2 IN. PSST POST - 12 GA.	234.00	0.00	234.00	LF	234.00	$28.00	$6,552.00
		0040	0520	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	24.00	$150.00	$3,600.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	$100.00	$200.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	44.00	0.00	44.00	LF	44.00	$34.00	$1,496.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	$350.00	$1,400.00
		0040	0560	9035004A	SH-FLAT SHEET	112.00	0.00	112.00	SQFT	112.00	$26.00	$2,912.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	63.00	0.00	63.00	SQFT	63.00	$32.00	$2,016.00
		0040	0580	9039902	MISC.ISLAND TUBULAR MARKER	12.00	0.00	12.00	EA	12.00	$95.00	$1,140.00
		0070	0590	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,248.00	0.00	5,248.00	SQFT	5,248.00	$2.35	$12,332.80
		0070	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	233.00	0.00	233.00	GAL	233.00	$9.00	$2,097.00
		0070	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	583.00	0.00	583.00	SQYD	583.00	$9.00	$5,247.00
		0070	0620	7034600	CURB BLOCKOUT	271.00	0.00	271.00	LF	271.00	$185.00	$50,135.00
		0070	0630	7040104	HALF-SOLE REPAIR	50.00	111.00	161.00	SQFT	161.00	$150.00	$24,150.00
		0070	0640	7040113	CLEANING AND EPOXY COATING	1,148.00	0.00	1,148.00	SQFT	1,148.00	$15.00	$17,220.00
	Project J9S3673 - Total Value Posted to Date as of Report Generated Date											**$1,976,021.80**
241213-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,558,584.50**

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-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0030	MISC.	Material		5	Sep 2, 2025	SYSTEM	($2,800.00)	
					5	Sep 2, 2025	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	MISC.	Overrun	Overrun	8	Oct 16, 2025	SYSTEM	($4,286.06)	
					9	Nov 3, 2025	SYSTEM	$1.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).
					10	Nov 17, 2025	SYSTEM	$4,284.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 2, 2025	SYSTEM	($180,580.80)	
					5	Sep 2, 2025	SYSTEM	$180,580.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	5	Sep 2, 2025	thomar1	$1,670.37	This is for 2257.26 tons
					6	Sep 16, 2025	thomar1	$1,563.99	2113.5 tons
					7	Oct 1, 2025	thomar1	$122.81	
					8	Oct 16, 2025	thomar1	$67.78	Correction laid in September
					9	Nov 3, 2025	thomar1	$0.07	Rounding Correction.
					12	Jul 23, 2026	turnep3	$0.03	Correction of AC Adjustment from Estimate 0008: Original AC Adjustment: $67.78 for 91.60 TONS Corrected AC Adjustment: $67.81 for 91.64 TONS Difference: $0.03
					13	Aug 13, 2026	turnep3	($0.33)	Correction of AC Index Price Adjustment on Estimate 0006 for 2,113.05 TONS: Original AC Adjustment: $1,563.99 Corrected AC Adjustment: $1,563.66 Difference: ($0.33)
				ACAD - Total				**$3,424.72**	
				FUEL	13	Aug 13, 2026	turnep3	$15.84	Correction of AWP calculated Fuel Adjustment on Estimates 0008 and 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0008: $45.33 Corrected Fuel Index Price Adjustment Estimate 0008: $61.15 AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.04 Corrected Fuel Index Price Adjustment Estimate 0009: $0.06 Estimate 0008 Difference: $15.82 Estimate 0009 Difference: $0.02 Total Difference: $15.84
				FUEL - Total				**$15.84**	
			Other Item Adjustment - Total					**$3,440.56**	
			Overrun	Overrun	7	Oct 1, 2025	SYSTEM	($8,120.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 16, 2025	SYSTEM	($7,376.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	($7.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	10	Nov 17, 2025	SYSTEM	$15,504.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.58498 - 80.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		5	Sep 2, 2025	SYSTEM	$2,030.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2025	SYSTEM	$1,410.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 1, 2025	SYSTEM	$110.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 16, 2025	SYSTEM	$45.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$3,597.10**	
			Price FUEL - Total					**$3,597.10**	
	0060 - Total							**$7,037.66**	
	0070	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	($6,113.25)	
					5	Sep 2, 2025	SYSTEM	$6,113.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($11,303.88)	
					6	Sep 16, 2025	SYSTEM	$11,303.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	CONSTRUCTION SIGNS	Material		5	Sep 2, 2025	SYSTEM	($3,074.50)	
					5	Sep 2, 2025	SYSTEM	$3,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($3,074.50)	
					6	Sep 16, 2025	SYSTEM	$3,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CHANNELIZER (TRIM-LINE)	Material		5	Sep 2, 2025	SYSTEM	($70.00)	
					5	Sep 2, 2025	SYSTEM	$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user thomar1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Oct 16, 2025	SYSTEM	($440.00)	
				- Total				**($440.00)**	
			Material - Total					**($440.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$440.00	
				- Total				**$440.00**	
			MaterialCredit - Total					**$440.00**	
	0120 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0130	PREF THERMO PVMT MARK, R/R XING	Material		8	Oct 16, 2025	SYSTEM	($4,000.00)	
				- Total				**($4,000.00)**	
			Material - Total					**($4,000.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$4,000.00	
				- Total				**$4,000.00**	
			MaterialCredit - Total					**$4,000.00**	
	0130 - Total							**$0.00**	
	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 16, 2025	SYSTEM	($5,269.60)	
				- Total				**($5,269.60)**	
			Material - Total					**($5,269.60)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$5,269.60	
				- Total				**$5,269.60**	
			MaterialCredit - Total					**$5,269.60**	
			Other Item Adjustment	OTHR	11	Dec 16, 2025	thomar1	$1,053.80	Paid for the 20% that was held out for Retroreflectivity.
				OTHR - Total				**$1,053.80**	
				REFL	8	Oct 16, 2025	thomar1	($1,053.80)	20% deduction for retroreflectivity
					11	Dec 16, 2025	thomar1	$230.55	Bonus 105%
				REFL - Total				**($823.25)**	
			Other Item Adjustment - Total					**$230.55**	
	0140 - Total							**$230.55**	
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Oct 16, 2025	SYSTEM	($2,411.00)	
				- Total				**($2,411.00)**	
			Material - Total					**($2,411.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$2,411.00	
				- Total				**$2,411.00**	
			MaterialCredit - Total					**$2,411.00**	
			Other Item Adjustment	OTHR	11	Dec 16, 2025	thomar1	$482.20	Paid for the 20% that was held out for Retroreflectivity.
				OTHR - Total				**$482.20**	
				REFL	8	Oct 16, 2025	thomar1	($482.20)	20% deduction for retroreflectivity
					11	Dec 16, 2025	thomar1	$119.37	Bonus 105%
				REFL - Total				**($362.83)**	
			Other Item Adjustment - Total					**$119.37**	
	0150 - Total							**$119.37**	
	0170	MGS GUARDRAIL	Construction Stockpile		5	Sep 2, 2025	SYSTEM	($1,607.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,607.50)**	
			Construction Stockpile - Total					**($1,607.50)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$1,607.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,607.50**	
			Construction Stockpile STMI - Total					**$1,607.50**	
	0170 - Total							**$0.00**	
	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	($3,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,580.00)**	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	**Construction Stockpile - Total**					**($3,580.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$3,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,580.00**	
			Construction Stockpile STMI - Total					**$3,580.00**	
	0180 - Total							**$0.00**	
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	($3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,700.00)**	
			Construction Stockpile - Total					**($3,700.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,700.00**	
			Construction Stockpile STMI - Total					**$3,700.00**	
	0190 - Total							**$0.00**	
	0210	2 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($5,040.00)	
				- Total				**($5,040.00)**	
			Material - Total					**($5,040.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$5,040.00	
				- Total				**$5,040.00**	
			MaterialCredit - Total					**$5,040.00**	
	0210 - Total							**$0.00**	
	0220	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($2,700.00)	
				- Total				**($2,700.00)**	
			Material - Total					**($2,700.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$2,700.00	
				- Total				**$2,700.00**	
			MaterialCredit - Total					**$2,700.00**	
	0220 - Total							**$0.00**	
	0230	SH-FLAT SHEET	Material		8	Oct 16, 2025	SYSTEM	($208.00)	
					9	Nov 3, 2025	SYSTEM	($208.00)	
					9	Nov 3, 2025	SYSTEM	$208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Nov 17, 2025	SYSTEM	($208.00)	
					10	Nov 17, 2025	SYSTEM	$208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($208.00)**	
			Material - Total					**($208.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$208.00	
				- Total				**$208.00**	
			MaterialCredit - Total					**$208.00**	
	0230 - Total							**$0.00**	
	0240	SHF-FLAT SHEET FLUORESCENT	Material		8	Oct 16, 2025	SYSTEM	($1,652.00)	
					9	Nov 3, 2025	SYSTEM	($1,652.00)	
					9	Nov 3, 2025	SYSTEM	$1,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0240	SHF-FLAT SHEET FLUORESCENT	Material		10	Nov 17, 2025	SYSTEM	($1,652.00)	
					10	Nov 17, 2025	SYSTEM	$1,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($1,652.00)**	
			Material - Total					**($1,652.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$1,652.00	
				- Total				**$1,652.00**	
			MaterialCredit - Total					**$1,652.00**	
	0240 - Total							**$0.00**	
J9S3672 - Total								**$7,387.58**	
J9S3673	0260	MISC.	Material		5	Sep 2, 2025	SYSTEM	($5,600.00)	
					5	Sep 2, 2025	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		7	Oct 1, 2025	SYSTEM	($911,337.35)	
					7	Oct 1, 2025	SYSTEM	$911,337.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	6	Sep 16, 2025	thomar1	$4,459.34	6756.57 tons
					7	Oct 1, 2025	thomar1	$3,256.06	
					9	Nov 3, 2025	thomar1	$0.04	Rounding Correction.
					12	Jul 23, 2026	turnep3	($0.01)	Correction of Rounding Correction on Estimate 0009, incorrect Virgin AC used to calculate AC Adjustment: Original Rounding Correction: $0.04 Corrected Rounding Correction: $0.03 Difference ($0.01)
					13	Aug 13, 2026	turnep3	$96.07	Correction of AC Index Price Adjustment on Estimate 0007 for 5,078.98 TONS: Original AC Adjustment: $3,256.06 Corrected AC Adjustment: $3,352.13 Difference: $96.07
				ACAD - Total				**$7,811.50**	
				FUEL	13	Aug 13, 2026	turnep3	$0.01	Correction of AWP calculated Fuel Adjustment on Estimate 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.02 Corrected Fuel Index Price Adjustment Estimate 0009: $0.03 Difference: $0.01
				FUEL - Total				**$0.01**	
			Other Item Adjustment - Total					**$7,811.51**	
			Price FUEL		6	Sep 16, 2025	SYSTEM	$4,508.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 1, 2025	SYSTEM	$3,389.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$7,898.12**	
			Price FUEL - Total					**$7,898.12**	
	0290 - Total							**$15,709.63**	
	0300	BITUMINOUS	Material		5	Sep 2,	SYSTEM	($453,398.72)	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0300	PAVEMENT MIXTURE PG64-22 (SUR	Material			2025			
					5	Sep 2, 2025	SYSTEM	$453,398.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	5	Sep 2, 2025	thomar1	$4,564.83	This is for 6168.69 tons
					6	Sep 16, 2025	thomar1	$54.06	73.06 tons
					9	Nov 3, 2025	thomar1	$0.04	Rounding Correction.
				ACAD - Total				**$4,618.93**	
				FUEL	13	Aug 13, 2026	turnep3	$0.01	Correction of AWP calculated Fuel Adjustment on Estimate 0009. AWP Fuel Adjustment calculated during incorrect Pay Period: AWP calculated Fuel Index Price Adjustment Estimate 0009: $0.02 Corrected Fuel Index Price Adjustment Estimate 0009: $0.03 Difference: $0.01
				FUEL - Total				**$0.01**	
			Other Item Adjustment - Total					**$4,618.94**	
			Overrun	Overrun	6	Sep 16, 2025	SYSTEM	($1,561.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	($3.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Dec 16, 2025	SYSTEM	$1,564.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.16682 - 73.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		5	Sep 2, 2025	SYSTEM	$5,550.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2025	SYSTEM	$48.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$5,598.86**	
			Price FUEL - Total					**$5,598.86**	
	0300 - Total							**$10,217.80**	
	0310	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	($21,045.00)	
					5	Sep 2, 2025	SYSTEM	$21,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($37,303.13)	
					6	Sep 16, 2025	SYSTEM	$37,303.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Sep 2, 2025	SYSTEM	($7,100.10)	
					6	Sep 16, 2025	SYSTEM	($16,258.13)	
					7	Oct 1, 2025	SYSTEM	($11,212.50)	
					9	Nov 3, 2025	SYSTEM	$357.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.45000 - 3.45000, 'is applied (if non-zero).
					11	Dec 16, 2025	SYSTEM	$34,213.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.45000 - 3.45000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0310	TACK COAT	Overrun	**Overrun - Total**				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	3 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 16, 2025	SYSTEM	($12,710.00)	
				- Total				**($12,710.00)**	
			Material - Total					**($12,710.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$12,710.00	
				- Total				**$12,710.00**	
			MaterialCredit - Total					**$12,710.00**	
	0320 - Total							**$0.00**	
	0330	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		3	Aug 4, 2025	SYSTEM	($9,080.00)	
					3	Aug 4, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	($9,080.00)	
					4	Aug 18, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	($9,080.00)	
					5	Sep 2, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($9,080.00)	
					6	Sep 16, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	($9,080.00)	
					7	Oct 1, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 16, 2025	SYSTEM	($9,080.00)	
					8	Oct 16, 2025	SYSTEM	$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0360	CONSTRUCTION SIGNS	Material		3	Aug 4, 2025	SYSTEM	($682.00)	
					3	Aug 4, 2025	SYSTEM	$682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	($682.00)	
					4	Aug 18, 2025	SYSTEM	$682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	($5,368.00)	
					5	Sep 2, 2025	SYSTEM	$5,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($5,566.00)	
					6	Sep 16, 2025	SYSTEM	$5,566.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0360	CONSTRUCTION SIGNS	Material						Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	CHANNELIZER (TRIM-LINE)	Material		3	Aug 4, 2025	SYSTEM	($140.00)	
					3	Aug 4, 2025	SYSTEM	$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	($140.00)	
					4	Aug 18, 2025	SYSTEM	$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 16, 2025	SYSTEM	($5,500.00)	
					2	Jul 16, 2025	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 4, 2025	SYSTEM	($5,500.00)	
					3	Aug 4, 2025	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	($5,500.00)	
					4	Aug 18, 2025	SYSTEM	$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 16, 2025	SYSTEM	($13,679.50)	
				- Total				**($13,679.50)**	
			Material - Total					**($13,679.50)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$13,679.50	
				- Total				**$13,679.50**	
			MaterialCredit - Total					**$13,679.50**	
			Other Item Adjustment	OTHR	11	Dec 16, 2025	thomar1	$2,735.90	Paid for the 20% that was held out for Retroreflectivity.
				OTHR - Total				**$2,735.90**	
				REFL	8	Oct 16, 2025	thomar1	($2,735.90)	20% deduction for retroreflectivity
					11	Dec 16, 2025	thomar1	$681.34	Bonus 105%
				REFL - Total				**($2,054.56)**	
			Other Item Adjustment - Total					**$681.34**	
	0410 - Total							**$681.34**	
	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Oct 16, 2025	SYSTEM	($4,077.70)	
				- Total				**($4,077.70)**	
			Material - Total					**($4,077.70)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$4,077.70	
				- Total				**$4,077.70**	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	**MaterialCredit - Total**					**$4,077.70**	
			Other Item Adjustment	OTHR	11	Dec 16, 2025	thomar1	$815.54	Paid for the 20% that was held out for Retroreflectivity.
				OTHR - Total				**$815.54**	
				REFL	8	Oct 16, 2025	thomar1	($815.54)	20% deduction for retroreflectivity
					11	Dec 16, 2025	thomar1	$181.33	Bonus 105%
				REFL - Total				**($634.21)**	
			Other Item Adjustment - Total					**$181.33**	
	0420 - Total							**$181.33**	
	0430	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Oct 16, 2025	SYSTEM	($2,361.00)	
				- Total				**($2,361.00)**	
			Material - Total					**($2,361.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$2,361.00	
				- Total				**$2,361.00**	
			MaterialCredit - Total					**$2,361.00**	
			Other Item Adjustment	OTHR	11	Dec 16, 2025	thomar1	$472.20	Paid for the 20% that was held out for Retroreflectivity.
				OTHR - Total				**$472.20**	
				REFL	8	Oct 16, 2025	thomar1	($472.20)	20% deduction for retroreflectivity
				REFL - Total				**($472.20)**	
			Other Item Adjustment - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0460	MGS GUARDRAIL	Construction Stockpile		4	Aug 18, 2025	SYSTEM	($178.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Sep 2, 2025	SYSTEM	($142.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($321.50)**	
			Construction Stockpile - Total					**($321.50)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$321.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$321.50**	
			Construction Stockpile STMI - Total					**$321.50**	
			Material		4	Aug 18, 2025	SYSTEM	($350.00)	
					4	Aug 18, 2025	SYSTEM	$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 18, 2025	SYSTEM	($3,977.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Sep 2, 2025	SYSTEM	($3,182.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,160.00)**	
			Construction Stockpile - Total					**($7,160.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$7,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,160.00**	
			Construction Stockpile STMI - Total					**$7,160.00**	
	0470 - Total							**$0.00**	
	0480	TYPE A CRASHWORTHY	Construction Stockpile		4	Aug 18, 2025	SYSTEM	($4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0480	END TERMINAL (MASH)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	($3,288.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0480 - Total							**$0.00**	
	0490		Material		8	Oct 16, 2025	SYSTEM	($480.00)	
				- Total				**($480.00)**	
			Material - Total					**($480.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$480.00	
				- Total				**$480.00**	
			MaterialCredit - Total					**$480.00**	
	0490 - Total							**$0.00**	
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		8	Oct 16, 2025	SYSTEM	($500.00)	
				- Total				**($500.00)**	
			Material - Total					**($500.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$500.00	
				- Total				**$500.00**	
			MaterialCredit - Total					**$500.00**	
	0500 - Total							**$0.00**	
	0510	2 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($6,552.00)	
				- Total				**($6,552.00)**	
			Material - Total					**($6,552.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$6,552.00	
				- Total				**$6,552.00**	
			MaterialCredit - Total					**$6,552.00**	
	0510 - Total							**$0.00**	
	0520	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($3,600.00)	
				- Total				**($3,600.00)**	
			Material - Total					**($3,600.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$3,600.00	
				- Total				**$3,600.00**	
			MaterialCredit - Total					**$3,600.00**	
	0520 - Total							**$0.00**	
	0530	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($200.00)	
				- Total				**($200.00)**	
			Material - Total					**($200.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$200.00	
				- Total				**$200.00**	
			MaterialCredit - Total					**$200.00**	
	0530 - Total							**$0.00**	
	0540	2.5 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	($1,496.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0540	2.5 IN. PSST POST - 12 GA.	Material	**- Total**				**($1,496.00)**	
			Material - Total					**($1,496.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$1,496.00	
				- Total				**$1,496.00**	
			MaterialCredit - Total					**$1,496.00**	
	0540 - Total							**$0.00**	
	0550	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Oct 16, 2025	SYSTEM	($1,400.00)	
				- Total				**($1,400.00)**	
			Material - Total					**($1,400.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$1,400.00	
				- Total				**$1,400.00**	
			MaterialCredit - Total					**$1,400.00**	
	0550 - Total							**$0.00**	
	0560	SH-FLAT SHEET	Material		8	Oct 16, 2025	SYSTEM	($2,912.00)	
					9	Nov 3, 2025	SYSTEM	($2,912.00)	
					9	Nov 3, 2025	SYSTEM	$2,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 17, 2025	SYSTEM	($2,912.00)	
					10	Nov 17, 2025	SYSTEM	$2,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($2,912.00)**	
			Material - Total					**($2,912.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$2,912.00	
				- Total				**$2,912.00**	
			MaterialCredit - Total					**$2,912.00**	
	0560 - Total							**$0.00**	
	0570	SHF-FLAT SHEET FLUORESCENT	Material		8	Oct 16, 2025	SYSTEM	($2,016.00)	
					9	Nov 3, 2025	SYSTEM	($2,016.00)	
					9	Nov 3, 2025	SYSTEM	$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 17, 2025	SYSTEM	($2,016.00)	
					10	Nov 17, 2025	SYSTEM	$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($2,016.00)**	
			Material - Total					**($2,016.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$2,016.00	
				- Total				**$2,016.00**	
			MaterialCredit - Total					**$2,016.00**	
	0570 - Total							**$0.00**	
	0620	CURB BLOCKOUT	Material		4	Aug 18, 2025	SYSTEM	($24,975.00)	
					4	Aug 18, 2025	SYSTEM	$24,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 2,	SYSTEM	($50,135.00)	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0620	CURB BLOCKOUT	Material			2025			
					5	Sep 2, 2025	SYSTEM	$50,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	($50,135.00)	
					6	Sep 16, 2025	SYSTEM	$50,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	($50,135.00)	
					7	Oct 1, 2025	SYSTEM	$50,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Oct 16, 2025	SYSTEM	($50,135.00)	
					9	Nov 3, 2025	SYSTEM	($50,135.00)	
					10	Nov 17, 2025	SYSTEM	($50,135.00)	
					11	Dec 16, 2025	SYSTEM	($50,135.00)	
					11	Dec 16, 2025	SYSTEM	$50,135.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($150,405.00)**	
			Material - Total					**($150,405.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$50,135.00	
					10	Nov 17, 2025	SYSTEM	$50,135.00	
					11	Dec 16, 2025	SYSTEM	$50,135.00	
				- Total				**$150,405.00**	
			MaterialCredit - Total					**$150,405.00**	
	0620 - Total							**$0.00**	
	0630	HALF-SOLE REPAIR	Overrun	Overrun	5	Sep 2, 2025	SYSTEM	($150.00)	
					6	Sep 16, 2025	SYSTEM	($16,500.00)	
					11	Dec 16, 2025	SYSTEM	$16,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0630 - Total							**$0.00**	
	0640	CLEANING AND EPOXY COATING	Material		6	Sep 16, 2025	SYSTEM	($17,220.00)	
					6	Sep 16, 2025	SYSTEM	$17,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	($17,220.00)	
					7	Oct 1, 2025	SYSTEM	$17,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 16, 2025	SYSTEM	($17,220.00)	
				- Total				**($17,220.00)**	
			Material - Total					**($17,220.00)**	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	$17,220.00	
				- Total				**$17,220.00**	

Line Item Adjustments by Estimate

Contract ID: 241213-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0640	CLEANING AND EPOXY COATING	**MaterialCredit - Total**					**$17,220.00**	
	0640 - Total							**$0.00**	
J9S3673 - Total								**$26,790.10**	
Overall - Total								**$34,177.68**	

Contract Adjustments for Contract - 241213-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9S3673	Other Contract Adjustment	ABIR	$4,524.99	100	November 3, 2025	thomar1	3% smoothness LM 116.736 to 122.328 SB
		Other Contract Adjustment	ADIR	($646.44)	100	November 3, 2025	thomar1	-3% smoothness LM 116.738 to 122.337 NB
		Other Contract Adjustment	ADIR	($1,134.35)	100	November 3, 2025	thomar1	-3% smoothness LM 116.736 to 122.328 SB.
		Other Contract Adjustment	ABIR	$6,481.99	100	November 3, 2025	thomar1	3% smoothness LM116.738 to 122.337 NB
9 - Total				**$9,226.19**				
Overall - Total				**$9,226.19**				