



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on March 5, 2026

**Pay Estimate Created Date: March 3, 2026**

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 250117-A01	<b>Prime Contractor</b> Cale Seymour Construction, LLC	<b>Pay Period Start</b> February 16, 2026	<b>Pay Period End</b> March 1, 2026	<b>Original Contract Amount</b> \$1,987,079.79	<b>Net Change Order Amount</b> \$9,592.50	<b>Current Contract Amount</b> \$1,996,672.29
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Approval Date	By User
March 3, 2026	summec1
March 3, 2026	gillej
March 4, 2026	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		99.95%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Job Special Provision B	October 15, 2025	October 15, 2025	Milestone Complete	
Awarded Date	February 5, 2025	February 5, 2025					
Letting Date	January 17, 2025	January 17, 2025					
Notice to Proceed Date	February 20, 2025	February 20, 2025					
Work Began Date	March 6, 2025	March 6, 2025					

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
250117-A01			
Total Posted Items Pay	\$48,138.92	\$1,947,463.05	\$1,995,601.97
Gross Item Adjustments	(\$30,144.00)	(\$19,467.64)	(\$49,611.64)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$181,200.00)	(\$181,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$17,994.92</b>	<b>\$1,746,795.41</b>	<b>\$1,764,790.33</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3414	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$51.660	52	\$2,686.32
	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$60.000	52	\$3,120.00
	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$55.720	349	\$19,446.28
	0190	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$55.720	349	\$19,446.28
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$22.800	21	\$478.80
	0250	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	664	\$1,992.00
	0390	8064130	TYPE 3 TURF REINFORCEMENT MAT	SQYD	\$5.520	43	\$237.36
	0400	8064140	TYPE 3B EROSION CONTROL BLANKET	SQYD	\$3.420	214	\$731.88

<b>Project J1S3414 - Total</b>	<b>\$48,138.92</b>
<b>Overall - Total</b>	<b>\$48,138.92</b>

**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
J1S3414	0100	MISC.	MaterialCredit			343	\$45.32	\$15,544.76
	0130	FURNISHING TYPE 3 ROCK DITCH LINER	Overrun			-52	\$51.66	(\$2,686.32)
	0140	PLACING TYPE 3 ROCK DITCH LINER	Overrun			-52	\$60.00	(\$3,120.00)
	0180	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-349	\$55.72	(\$19,446.28)
	0190	PLACING TYPE 2 ROCK BLANKET	Overrun			-349	\$55.72	(\$19,446.28)



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**Pay Estimate Created Date: March 3, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250117-A01	<b>Pay Period Start</b>	February 16, 2026	<b>Original Contract Amount</b>	\$1,987,079.79
<b>21</b>	<b>Prime Contractor</b>	Cale Seymour Construction, LLC	<b>Pay Period End</b>	March 1, 2026	<b>Net Change Order Amount</b>	\$9,592.50
					<b>Current Contract Amount</b>	\$1,996,672.29

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3414	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			289	\$6.00	\$1,734.00
	0250	SEPARATION GEOTEXTILE	Overrun			-664	\$3.00	(\$1,992.00)
	0400	TYPE 3B EROSION CONTROL BLANKET	Overrun			-214	\$3.42	(\$731.88)
<b>Total</b>								<b>(\$30,144.00)</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3414	FAS S102(54)	Bridge replacement	D	CALDWELL	over Shoal Creek

**Totals by Job Numbers**

J1S3414	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$48,138.92	\$1,947,463.05	\$1,995,601.97
<b>Gross Item Adjustments</b>	(\$30,144.00)	(\$19,467.64)	(\$49,611.64)
<b>Gross Item Pay</b>	<b>\$17,994.92</b>	<b>\$1,927,995.41</b>	<b>\$1,945,990.33</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	(\$181,200.00)	(\$181,200.00)
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 5, 2026

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6096030A, Minor Item.	Waiting on change order	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6096043, Minor Item.	Waiting on change order	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6113020, Minor Item.	Waiting on change order	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6113040, Minor Item.	Waiting on change order	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6240104A, Minor Item.	Waiting on change order	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A01, Contract Project J1S3414, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8064140, Minor Item.	Waiting on change order	summec1	Acknowledged



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

Report Generated on March 5, 2026

**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)
250117-A01	J1S3414	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,000.00	\$6,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0001	0040	2031000	CLASS A EXCAVATION	1,005.00	0.00	1,005.00	CUYD	1,005.00	\$14.52	\$14,592.60
		0001	0050	2035500	EMBANKMENT IN PLACE	7,291.00	0.00	7,291.00	CUYD	7,291.00	\$26.34	\$192,044.94
		0001	0060	2036000	COMPACTING EMBANKMENT	905.00	0.00	905.00	CUYD	905.00	\$8.91	\$8,063.55
		0001	0070	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,469.00	\$2,938.00
		0001	0080	2063000	CLASS 3 EXCAVATION	260.00	0.00	260.00	CUYD	260.00	\$37.54	\$9,760.40
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,282.00	0.00	2,282.00	SQYD	2,282.00	\$8.00	\$18,256.00
		0001	0100	3049905	MISC.TWO-FOOT AGGREGATE SHOULDER	343.00	0.00	343.00	SQYD	343.00	\$45.32	\$15,544.76
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	383.00	0.00	383.00	SQYD	383.00	\$34.28	\$13,129.24
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT (ROUTE D & STINSON DRIVE)	2,282.00	0.00	2,282.00	SQYD	2,282.00	\$95.00	\$216,790.00
		0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	249.00	\$51.66	\$12,863.34
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	197.00	0.00	197.00	CUYD	249.00	\$60.00	\$14,940.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$90.00	\$6,390.00
		0001	0160	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$75.00	\$225.00
		0001	0170	6099903	MISC.ROCK FLUME (3 FT. WIDE)	26.00	0.00	26.00	LF	26.00	\$100.00	\$2,600.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	564.00	0.00	564.00	CUYD	913.00	\$55.72	\$50,872.36
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	564.00	0.00	564.00	CUYD	913.00	\$55.72	\$50,872.36
		0001	0200	6161005	CONSTRUCTION SIGNS	189.00	0.00	189.00	SQFT	156.00	\$22.80	\$3,556.80
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$240.00	\$1,920.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,610.00	\$165,610.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289.00	0.00	289.00	LF	289.00	\$6.00	\$1,734.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	705.00	0.00	705.00	SQYD	1,369.00	\$3.00	\$4,107.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0270	7250315A	15 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$125.00	\$7,000.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	28.00	0.00	28.00	LF	28.00	\$145.00	\$4,060.00
		0001	0290	7250330A	30 IN. PIPE GROUP B	154.00	0.00	154.00	LF	154.00	\$247.00	\$38,038.00
		0001	0300	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,276.00	\$2,552.00
		0001	0310	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,621.00	\$3,242.00
		0001	0320	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0330	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.40	\$2,100.00	\$840.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.50	\$2,100.00	\$3,150.00
		0001	0350	8061005	ROCK DITCH CHECK	1,156.00	0.00	1,156.00	LF	451.00	\$42.00	\$18,942.00
		0001	0360	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.40	\$2,400.00	\$960.00
		0001	0380	8061050	TYPE C BERM	310.00	0.00	310.00	LF	165.00	\$48.00	\$7,920.00
		0001	0390	8064130	TYPE 3 TURF REINFORCEMENT MAT	1,197.00	0.00	1,197.00	SQYD	763.00	\$5.52	\$4,211.76
		0001	0400	8064140	TYPE 3B EROSION CONTROL BLANKET	6,096.00	0.00	6,096.00	SQYD	6,310.00	\$3.42	\$21,580.20
		0040	0410	6161047	TYPE 3 OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$104.52	\$1,254.24
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	\$16.69	\$3,004.20
		0040	0430	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$107.44	\$1,289.28
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$38.47	\$577.05
		0040	0450	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$1,342.14	\$1,342.14
		0040	0460	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	3.00	\$149.46	\$448.38
		0070	0470	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$50.00	\$3,000.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$47,500.00	\$47,500.00
		0070	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$156.00	\$17,004.00
		0070	0500	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	72.00	11.00	83.00	LF	83.00	\$960.00	\$79,680.00
		0070	0510	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	64.00	-3.00	61.00	LF	61.00	\$652.50	\$39,802.50
		0070	0520	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$780.00	\$3,120.00
		0070	0530	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$168.00	\$17,472.00
		0070	0540	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,290.00	\$5,160.00
		0070	0550	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	300.00	0.00	300.00	LF	262.00	\$120.00	\$31,440.00



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

Report Generated on March 5, 2026

**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)
250117-A01	J1S3414	0070	0560	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$225.00	\$1,800.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	68.10	0.00	68.10	CUYD	68.10	\$1,400.00	\$95,340.00
		0070	0580	7034216	TYPE H BARRIER	500.00	0.00	500.00	LF	500.00	\$91.20	\$45,600.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	689.00	0.00	689.00	SQYD	689.00	\$396.00	\$272,844.00
		0070	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	689.00	0.00	689.00	LF	689.00	\$454.83	\$313,377.87
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	30,650.00	990.00	31,640.00	LB	31,640.00	\$1.00	\$31,640.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00
<b>Project J1S3414 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,995,601.97</b>
<b>250117-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,995,601.97</b>



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

Report Generated on March 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J1S3414

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
0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	2/27/26	3/2/26	1	52.00	CUYD		210+93.92		222+50.28		Paying per field measurement: Southeast side of roadway 16x1.8x100/27=202.7 Southwest side of roadway 7x1.8x100/27=46.7 202.7+46.7=249.4 Paying for 249 Cubic Yards
0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	2/27/26	3/2/26	1	52.00	CUYD		210+93.92		222+50.28		Paying per field measurement: Southeast side of roadway 16x1.8x100/27=202.7 Southwest side of roadway 7x1.8x100/27=46.7 202.7+46.7=249.4 Paying for 249 Cubic Yards
0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/27/26	3/2/26	1	349.00	CUYD		210+93.92		222+50.28		Paying per field measurement: North side of bridge. 18x32/27=42.7 15x41/27=45.6 37x30/27=82.2 45x77/27=256.7 South side of bridge. 27x72/27=144 13x35/27=33.7 35x81/27=210 22x60/27=97.8 42.7+45.6+82.2+256.7+144+33.7+210+97.8=912.7 Total pay for line item is 913 Cubic Yards.
0190	6113040	PLACING TYPE 2 ROCK BLANKET	2/27/26	3/2/26	1	349.00	CUYD		210+93.92		222+50.28		Paying per field measurement: North side of bridge. 18x32/27=42.7 15x41/27=45.6 37x30/27=82.2 45x77/27=256.7 South side of bridge. 27x72/27=144 13x35/27=33.7 35x81/27=210 22x60/27=97.8 42.7+45.6+82.2+256.7+144+33.7+210+97.8=912.7 Total pay for line item is 913 Cubic Yards.
0200	6161005	CONSTRUCTION SIGNS	2/27/26	3/2/26	1	21.00	SOFT		210+93.92		222+50.28		Paying for: 5 road closed ahead signs at 80 Square feet 3 Road Closed signs at 30 Square feet 3 Road Closed to Thru Traffic at 37.5 Square feet 8 Type III Moveable Barricades at 8 For a total of 155.5 Square feet paying 156.
0250	6240104A	SEPARATION GEOTEXTILE	2/27/26	3/2/26	1	664.00	SOYD		210+93.92		222+50.28		Paying per field measurement: North side of bridge. 18x32/9=64 15x41/9=68.3 37x30/9=123.3 45x77/9=385 South side of bridge. 27x72/9=216 13x35/9=50.56 35x81/9=315 22x60/9=146.7 64+68.3+123.3+385+146.7=767.3 8x155/9=137.8 Total: 72.9+73.9+268.7+112.2+97.2+137.8=762.7 Paying 763 Square Yards total
0390	8064130	TYPE 3 TURF REINFORCEMENT MAT	2/27/26	3/2/26	1	43.00	SOYD		210+93.92		222+50.28		Mat: Northwest 3.5x190/9=73.9 8x82/9=72.9 Northeast 8x403/9=268.7 Southwest 5/202/9=112.2 5x175/9=97.2 Southeast 8x155/9=137.8 Total: 72.9+73.9+268.7+112.2+97.2+137.8=762.7 Paying 763 Square Yards total
0400	8064140	TYPE 3B EROSION CONTROL BLANKET	2/27/26	3/2/26	1	214.00	SOYD		210+93.92		222+50.28		Blanket: Northwest 175x22/9=427.8 13x220/9=317.8 52x70/9=404.4 Northeast 22x425/9=1038.9 36x30/9=120 Southwest 50x160/9=888.9 18x38/9=76 13x202/9=291.8 30x320/9=1066.7 Southeast 15x180/9=300 40x225/9=1000 40x85/9=377.8 Total 427.8+317.8+404.4+1038.9+120+888.9+76+291.8+166.7+300+1000+377.8=6,310.1 Paying 6,310 Square Yards total

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

No Data Available



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3414	0040	CLASS A EXCAVATION	Price FUEL		15	Nov 17, 2025	SYSTEM	\$48.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$48.84	
			Price FUEL - Total			\$48.84			
			<b>0040 - Total</b>			<b>\$48.84</b>			
0050	EMBANKMENT IN PLACE	Material		6	Jul 1, 2025	SYSTEM	(\$9,298.02)		
				- Total			(\$9,298.02)		
		Material - Total			(\$9,298.02)				
		MaterialCredit		7	Jul 16, 2025	SYSTEM	\$9,298.02		
				- Total			\$9,298.02		
		MaterialCredit - Total			\$9,298.02				
		Price FUEL		6	Jul 1, 2025	SYSTEM	(\$17.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				14	Nov 3, 2025	SYSTEM	\$98.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Nov 17, 2025	SYSTEM	\$109.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				18	Jan 16, 2026	SYSTEM	(\$22.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				19	Feb 3, 2026	SYSTEM	(\$109.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				20	Feb 18, 2026	SYSTEM	\$33.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			\$91.23		
		Price FUEL - Total			\$91.23				
<b>0050 - Total</b>			<b>\$91.23</b>						
0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		18	Jan 16, 2026	SYSTEM	(\$18,256.00)		
				19	Feb 3, 2026	SYSTEM	(\$18,256.00)		
				- Total			(\$36,512.00)		
		Material - Total			(\$36,512.00)				
		MaterialCredit		19	Feb 3, 2026	SYSTEM	\$18,256.00		
				20	Feb 18, 2026	SYSTEM	\$18,256.00		
				- Total			\$36,512.00		
		MaterialCredit - Total			\$36,512.00				
		Price FUEL		18	Jan 16, 2026	SYSTEM	(\$48.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$48.95)		
Price FUEL - Total			(\$48.95)						
<b>0090 - Total</b>			<b>(\$48.95)</b>						
0100	MISC. AGGREGATE FOR BASE	Material		19	Feb 3, 2026	SYSTEM	(\$15,544.76)		
				20	Feb 18, 2026	SYSTEM	(\$15,544.76)		
				- Total			(\$31,089.52)		
		Material - Total			(\$31,089.52)				
		MaterialCredit		20	Feb 18, 2026	SYSTEM	\$15,544.76		
				21	Mar 3, 2026	SYSTEM	\$15,544.76		
		- Total			\$31,089.52				
MaterialCredit - Total			\$31,089.52						
<b>0100 - Total</b>			<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3414	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		19	Feb 3, 2026	SYSTEM	(\$13,129.24)					
				<b>- Total</b>							(\$13,129.24)		
			<b>Material - Total</b>							(\$13,129.24)			
			MaterialCredit		20	Feb 18, 2026	SYSTEM	\$13,129.24					
				<b>- Total</b>							\$13,129.24		
			<b>MaterialCredit - Total</b>							\$13,129.24			
			<b>0110 - Total</b>								<b>\$0.00</b>		
			0130	FURNISHING TYPE 3 ROCK DITCH LINER	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$2,686.32)			
											<b>Overrun - Total</b>		
					<b>Overrun - Total</b>							(\$2,686.32)	
<b>0130 - Total</b>								<b>(\$2,686.32)</b>					
0140	PLACING TYPE 3 ROCK DITCH LINER	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$3,120.00)						
								<b>Overrun - Total</b>					
		<b>Overrun - Total</b>							(\$3,120.00)				
		<b>0140 - Total</b>								<b>(\$3,120.00)</b>			
0180	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$19,446.28)						
								<b>Overrun - Total</b>					
		<b>Overrun - Total</b>							(\$19,446.28)				
		<b>0180 - Total</b>								<b>(\$19,446.28)</b>			
0190	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$19,446.28)						
								<b>Overrun - Total</b>					
		<b>Overrun - Total</b>							(\$19,446.28)				
		<b>0190 - Total</b>								<b>(\$19,446.28)</b>			
0200	CONSTRUCTION SIGNS	Material		1	Mar 19, 2025	SYSTEM	(\$3,078.00)						
				2	Apr 16, 2025	SYSTEM	(\$3,078.00)						
				3	May 2, 2025	SYSTEM	(\$3,078.00)						
			<b>- Total</b>							(\$9,234.00)			
		<b>Material - Total</b>							(\$9,234.00)				
		MaterialCredit		2	Apr 16, 2025	SYSTEM	\$3,078.00						
				3	May 2, 2025	SYSTEM	\$3,078.00						
				4	Jun 2, 2025	SYSTEM	\$3,078.00						
			<b>- Total</b>							\$9,234.00			
		<b>MaterialCredit - Total</b>							\$9,234.00				
<b>0200 - Total</b>								<b>\$0.00</b>					
0210	TYPE 3 MOVEABLE BARRICADE	Material		1	Mar 19, 2025	SYSTEM	(\$1,920.00)						
				2	Apr 16, 2025	SYSTEM	(\$1,920.00)						
				3	May 2, 2025	SYSTEM	(\$1,920.00)						
		<b>- Total</b>							(\$5,760.00)				
		<b>Material - Total</b>							(\$5,760.00)				
		MaterialCredit		2	Apr 16, 2025	SYSTEM	\$1,920.00						
				3	May 2, 2025	SYSTEM	\$1,920.00						



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3414	0210	TYPE 3 MOVEABLE BARRICADE	MaterialCredit			2025				
					4	Jun 2, 2025	SYSTEM	\$1,920.00		
				- Total					\$5,760.00	
				MaterialCredit - Total					\$5,760.00	
				<b>0210 - Total</b>					<b>\$0.00</b>	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		20	Feb 18, 2026	SYSTEM	(\$1,734.00)		
					- Total				(\$1,734.00)	
				Material - Total					(\$1,734.00)	
			MaterialCredit		21	Mar 3, 2026	SYSTEM	\$1,734.00		
					- Total				\$1,734.00	
	MaterialCredit - Total					\$1,734.00				
	<b>0240 - Total</b>					<b>\$0.00</b>				
	0250	SEPARATION GEOTEXTILE	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$1,992.00)		
					Overrun - Total				(\$1,992.00)	
				Overrun - Total					(\$1,992.00)	
	<b>0250 - Total</b>					<b>(\$1,992.00)</b>				
	0270	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$1,039.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$1,039.36)	
				Construction Stockpile - Total					(\$1,039.36)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$1,039.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$1,039.36	
	Construction Stockpile STMI - Total					\$1,039.36				
	<b>0270 - Total</b>					<b>\$0.00</b>				
	0280	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Jul 1, 2025	SYSTEM	(\$854.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$854.40)	
				Construction Stockpile - Total					(\$854.40)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$854.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$854.40	
	Construction Stockpile STMI - Total					\$854.40				
	<b>0280 - Total</b>					<b>\$0.00</b>				
	0290	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$5,650.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$5,650.56)	
				Construction Stockpile - Total					(\$5,650.56)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$5,650.56	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$5,650.56	
	Construction Stockpile STMI - Total					\$5,650.56				
	<b>0290 - Total</b>					<b>\$0.00</b>				
	0300	15 IN. GROUP B FLARED END SEC	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$452.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$452.20)	
				Construction Stockpile - Total					(\$452.20)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$452.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$452.20	
	Construction Stockpile STMI - Total					\$452.20				



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3414	<b>0300 - Total</b>							<b>\$0.00</b>	
	0310	24 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Jul 1, 2025	SYSTEM	(\$875.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$875.10)	
			Construction Stockpile - Total					(\$875.10)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$875.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$875.10	
			Construction Stockpile STMI - Total					\$875.10	
	<b>0310 - Total</b>							<b>\$0.00</b>	
	0320	30 IN. GROUP B FLARED END SEC	Construction Stockpile		5	Jun 16, 2025	SYSTEM	(\$1,597.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,597.20)	
			Construction Stockpile - Total					(\$1,597.20)	
			Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$1,597.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,597.20	
			Construction Stockpile STMI - Total					\$1,597.20	
	<b>0320 - Total</b>							<b>\$0.00</b>	
	0400	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	21	Mar 3, 2026	SYSTEM	(\$731.88)	
			- Total					(\$731.88)	
			Overrun - Total					(\$731.88)	
	<b>0400 - Total</b>							<b>(\$731.88)</b>	
	0410	TYPE 3 OBJECT MARKER	Material		19	Feb 3, 2026	SYSTEM	(\$1,254.24)	
			- Total					(\$1,254.24)	
			Material - Total					(\$1,254.24)	
			MaterialCredit		20	Feb 18, 2026	SYSTEM	\$1,254.24	
			- Total					\$1,254.24	
			MaterialCredit - Total					\$1,254.24	
	<b>0410 - Total</b>							<b>\$0.00</b>	
	0420	2 IN. PSST POST - 12 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$3,004.20)	
			- Total					(\$3,004.20)	
			Material - Total					(\$3,004.20)	
			MaterialCredit		20	Feb 18, 2026	SYSTEM	\$3,004.20	
			- Total					\$3,004.20	
			MaterialCredit - Total					\$3,004.20	
	<b>0420 - Total</b>							<b>\$0.00</b>	
	0430	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$1,289.28)	
			- Total					(\$1,289.28)	
			Material - Total					(\$1,289.28)	
			MaterialCredit		20	Feb 18, 2026	SYSTEM	\$1,289.28	
			- Total					\$1,289.28	
			MaterialCredit - Total					\$1,289.28	
	<b>0430 - Total</b>							<b>\$0.00</b>	
	0440	2.5 IN. PSST POST - 12 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$577.05)	
			- Total					(\$577.05)	
			Material - Total					(\$577.05)	



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3414	0440	2.5 IN. PSST POST - 12 GA.	MaterialCredit		20	Feb 18, 2026	SYSTEM	\$577.05			
			- Total							\$577.05	
			MaterialCredit - Total							\$577.05	
	<b>0440 - Total</b>								<b>\$0.00</b>		
	0450	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		19	Feb 3, 2026	SYSTEM	(\$1,342.14)			
			- Total							(\$1,342.14)	
			Material - Total							(\$1,342.14)	
		MaterialCredit		20	Feb 18, 2026	SYSTEM	\$1,342.14				
		- Total							\$1,342.14		
		MaterialCredit - Total							\$1,342.14		
<b>0450 - Total</b>								<b>\$0.00</b>			
0460	SH-FLAT SHEET	Material		19	Feb 3, 2026	SYSTEM	(\$448.38)				
		- Total							(\$448.38)		
		Material - Total							(\$448.38)		
	MaterialCredit		20	Feb 18, 2026	SYSTEM	\$448.38					
	- Total							\$448.38			
	MaterialCredit - Total							\$448.38			
<b>0460 - Total</b>								<b>\$0.00</b>			
0500	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		8	Aug 4, 2025	SYSTEM	(\$48,000.00)				
		- Total							(\$48,000.00)		
		Material - Total							(\$48,000.00)		
	MaterialCredit		9	Aug 18, 2025	SYSTEM	\$48,000.00					
	- Total							\$48,000.00			
	MaterialCredit - Total							\$48,000.00			
<b>0500 - Total</b>								<b>\$0.00</b>			
0580	TYPE H BARRIER	Material		18	Jan 16, 2026	SYSTEM	(\$45,600.00)				
				19	Feb 3, 2026	SYSTEM	(\$45,600.00)				
	- Total							(\$91,200.00)			
	Material - Total							(\$91,200.00)			
	MaterialCredit		19	Feb 3, 2026	SYSTEM	\$45,600.00					
			20	Feb 18, 2026	SYSTEM	\$45,600.00					
	- Total							\$91,200.00			
	MaterialCredit - Total							\$91,200.00			
	Other Item Adjustment	OTHR	20	Feb 18, 2026	summec1	(\$2,280.00)	A 5% material deficiency shall be assessed for the Type H Barrier until the PAL Form for Silicon Sealant for Sawed/Formatted joints issue has been resolved.				
	OTHR - Total							(\$2,280.00)			
Other Item Adjustment - Total							(\$2,280.00)				
<b>0580 - Total</b>								<b>(\$2,280.00)</b>			
0590	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		13	Oct 17, 2025	SYSTEM	(\$13,655.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Nov 17, 2025	SYSTEM	(\$13,655.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$27,311.13)	
Construction Stockpile - Total							(\$27,311.13)				



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3414	0590	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		4	Jun 2, 2025	SYSTEM	\$27,311.13	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$27,311.13</b>	
								<b>Construction Stockpile STMI - Total</b>	
								<b>\$27,311.13</b>	
			Material		13	Oct 17, 2025	SYSTEM	(\$68,211.00)	
					13	Oct 17, 2025	SYSTEM	\$68,211.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 3, 2025	SYSTEM	(\$68,211.00)	
					14	Nov 3, 2025	SYSTEM	\$68,211.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								<b>- Total</b>	
								<b>\$0.00</b>	
								<b>Material - Total</b>	
								<b>\$0.00</b>	
			Other Item Adjustment	OTHR	19	Feb 3, 2026	summec1	(\$27,284.40)	A 10% material deficiency shall be assessed for the Slab on Concrete NU-Girder until the deck finish issue has been resolved.
					20	Feb 18, 2026	summec1	\$27,284.40	A 10% material deficiency was assessed for the Slab on Concrete NU-Girder until the deck finish issue has been resolved. This has been resolved and will adjust to reimbursement the withholding.
								<b>OTHR - Total</b>	
								<b>\$0.00</b>	
								<b>Other Item Adjustment - Total</b>	
								<b>\$0.00</b>	
								<b>0590 - Total</b>	
								<b>\$0.00</b>	
J1S3414	0620	VERTICAL DRAIN AT END BENTS	Material		6	Jul 1, 2025	SYSTEM	(\$5,000.00)	
								<b>- Total</b>	
								<b>(\$5,000.00)</b>	
								<b>Material - Total</b>	
								<b>(\$5,000.00)</b>	
			MaterialCredit		7	Jul 16, 2025	SYSTEM	\$5,000.00	
								<b>- Total</b>	
								<b>\$5,000.00</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$5,000.00</b>	
								<b>0620 - Total</b>	
								<b>\$0.00</b>	
<b>J1S3414 - Total</b>								<b>(\$49,611.64)</b>	
<b>Overall - Total</b>								<b>(\$49,611.64)</b>	



**Contract Adjustments for Contract - 250117-A01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J1S3414	Liquidated Damage		(\$23,400.00)	100	November 3, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost at \$1,800/day. A deduction of -\$23,400.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 27th, 28th, 29th, 30th, and 31st.
		Liquidated Damage		(\$9,750.00)	100	November 3, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost at \$750/day. A deduction of -\$9,750.00 is being made for the following 13 days excluding Holidays and Weekends: October 15th, 16th, 17th, 20th, 21st, 22nd, 23rd, 24th, 28th, 29th, 30th, and 31st.
<b>14 - Total</b>				<b>(\$33,150.00)</b>				
15	J1S3414	Liquidated Damage		(\$16,200.00)	100	November 17, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$16,200.00 is being made for the following 9 days excluding Holidays and Weekends: 11/3, 11/4, 11/5, 11/6, 11/7, 11/10, 11/12, 11/13, and 11/14
		Liquidated Damage		(\$6,750.00)	100	November 17, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$6,750.00 is being made for the following 9 days excluding Holidays and Weekends: 11/3, 11/4, 11/5, 11/6, 11/7, 11/10, 11/12, 11/13, and 11/14
<b>15 - Total</b>				<b>(\$22,950.00)</b>				
16	J1S3414	Liquidated Damage		(\$36,000.00)	100	December 17, 2025	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$36,000.00 is being made for the following 20 days excluding Holidays and Weekends: 11/17, 11/18, 11/19, 11/20, 11/21, 11/24, 11/25, 11/26, 11/28, 12/1, 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12, and 12/15
		Liquidated Damage		(\$15,000.00)	100	December 17, 2025	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$15,000.00 is being made for the following 20 days excluding Holidays and Weekends: 11/17, 11/18, 11/19, 11/20, 11/21, 11/24, 11/25, 11/26, 11/28, 12/1, 12/2, 12/3, 12/4, 12/5, 12/8, 12/9, 12/10, 12/11, 12/12, and 12/15
<b>16 - Total</b>				<b>(\$51,000.00)</b>				
17	J1S3414	Liquidated Damage		(\$16,200.00)	100	January 5, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$16,200.00 is being made for the following 9 days excluding Holidays and Weekends: 12/16, 12/17, 12/18, 12/19, 12/22, 12/23, 12/29, 12/30, and 12/31
		Liquidated Damage		(\$6,750.00)	100	January 5, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$6,750.00 is being made for the following 9 days excluding Holidays and Weekends: 12/16, 12/17, 12/18, 12/19, 12/22, 12/23, 12/29, 12/30, and 12/31
<b>17 - Total</b>				<b>(\$22,950.00)</b>				
18	J1S3414	Liquidated Damage		(\$18,000.00)	100	January 16, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$18,000.00 is being made for the following 10 days excluding Holidays and Weekends: 1/2, 1/5, 1/6, 1/7, 1/8, 1/9, 1/12, 1/13, 1/14, and 1/15
		Liquidated Damage		(\$7,500.00)	100	January 16, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$7,500.00 is being made for the following 10 days excluding Holidays and Weekends: 1/2, 1/5, 1/6, 1/7, 1/8, 1/9, 1/12, 1/13, 1/14, and 1/15
<b>18 - Total</b>				<b>(\$25,500.00)</b>				
19	J1S3414	Liquidated Damage		(\$14,400.00)	100	February 3, 2026	summec1	This Contract Adjustment is being made for the Daily Road User Cost of \$1,800/day. A deduction of -\$14,400.00 is being made for the following 8 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, and 1/28.
		Liquidated Damage		(\$7,500.00)	100	February 3, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$7,500.00 is being made for the following 10 days excluding Holidays and Weekends: 1/16, 1/20, 1/21, 1/22, 1/23, 1/26, 1/27, 1/28, 1/29, and 1/29
<b>19 - Total</b>				<b>(\$21,900.00)</b>				
20	J1S3414	Liquidated Damage		(\$3,750.00)	100	February 18, 2026	summec1	This Contract Adjustment is being made for the Contract Administrative Cost of \$750/day. A deduction of -\$3,750.00 is being made for the following 5 days excluding Holidays and Weekends: 2/2, 2/3, 2/4, 2/5, and 2/6
<b>20 - Total</b>				<b>(\$3,750.00)</b>				
<b>Overall - Total</b>				<b>(\$181,200.00)</b>				