

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

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 13	Contract ID Prime Contract	250117-l tor Bleigh C	B01 onstruction Company	•	Period Start Period End	September September	,	•	\$2,713,883.44 \$0.00 \$2,713,883.44
Approval Date									By User
October 1, 2025			Generated and A	pproved	(and should b	oe considere	d Draft) at	the Project Office Level by	vierss
October 1, 2025		F	Reviewed and Approv	ed (and	should be co	nsidered Dra	ft) at the F	Resident Engineer Level by	vierss
October 3, 2025		Controllers Office Level by	ramses1						
Original Completion	on Date	Current Co	mpletion Date	Actı	ual Completi	on Date	%	of Current Contract Amount	Complete
December 1, 2	025	Decemb	per 1, 2025					90.92%	
	Contr	act Informati	ional Dates					Milestones	
Date Description	Original Com	pletion Date	Current Completion	n Date		No Miles	tones Exi	st for Contract	
Acceptance Date									
Awarded Date	February 5, 20	25	February 5, 2025						
Letting Date	January 17, 20	25	January 17, 2025						
Notice to Proceed Date	February 20, 2	025	February 20, 2025						
Work Began Date	April 30, 2025		April 30, 2025						

Contract Total Pa	y For Estimate No. 13			
		This Estimate	Previous	To Date
250117-B01				
	Total Posted Items Pay	\$110,066.79	\$2,357,445.87	\$2,467,512.66
	Gross Item Adjustments	\$0.00	(\$6,000.00)	(\$6,000.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$9,900.00)	\$0.00	(\$9,900.00)
	Other Contract Adjustments	(\$2,000.00)	\$0.00	(\$2,000.00)
	•		\$2,351,445.87	\$2,449,612.66
<b>Contract Total Pa</b>	yable This Estimate:	\$98,166.79		

Items Paid T	his Estima	te Period					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0049	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	440	\$220.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	320	\$160.00
Project JNE	E0049 - Tot	al					\$380.00
JNE0141	0550	4010103	10 INCHES, BITUMINOUS PAVEMENT	SQYD	\$116.500	363	\$42,289.50
	0560	4071005	TACK COAT	GAL	\$15.000	48	\$720.00
	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	2,134	\$1,067.00
	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	190	\$95.00
	0660	8059901	MISC.SEEDING AND MULCHING	LS	\$3,800.000	0.800	\$3,040.00
	0700	6061060	MGS GUARDRAIL	LF	\$38.390	175	\$6,718.25
	0710	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,027.390	4	\$16,109.56
	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,617.120	4	\$14,468.48
	0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$231.000	109	\$25,179.00
Project JNE	E0141 - Tot	al					\$109,686.79
Overall - To	otal						\$110,066.79

Contract Adjustments 1	<u> This Estimate</u>				
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNE0049	Other Contract Adjustment	vierss	Adjustment being made pending submittal of missing QC testing results	44.37045572	(\$887.41)

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Estimate	Progress Estimate Number 13				Pay Period Start September 16, 2 Pay Period End September 30, 2				30, 2025 N	Original Contract let Change Orde Current Contract	r Amount	\$2,713,883.44 \$0.00 \$2,713,883.44
Projec	t Numb	er	Adj Type		System	Generated	Comme	ents	Projec	t Percentage	An	nount
							and certifications materials used o project.					
Project JI	NE0049	- Tota	l									(\$2,000.00)
JNE0141			Liquidated Damag	ge	vierss		Liquidated Dama being charged pound JSP B. 3 da Administrative C \$1,500.00 per da Road User Costs \$1,800.00 per da total being \$9,90	er Sec 108 ays of both osts at ay, and s at ay. The		100		(\$9,900.00)
JNE0141	Adjustment pending missing and ceri material				Adjustment bein pending submitta missing QC testi and certifications materials used o project.	al of ng results s for		55.62954428		(\$1,112.59)		
Project JI	NE0141	l - Tota						(\$11,900				
Overall - 1	Total		These amount	ts are list	ed in the In	ncentive, Disir	ncentive, Liquidated	Damages or	r Other Cont	ract Adjustments		(\$13,900.00)
Line Item /	Adjustı	ments T	his Estimate									
Project Number	Line No.		Item Description	A	djustment Type	Other Item Adjustment Type	(	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0049	IE0049 0180 4 IN. WHITE STANDARD WATERBORNE PAVEMEN MARKING PAINT, TYPE P BEADS		ENT	laterial					-2,200	\$0.50	(\$1,100.00)	
	0180	WATE	VHITE STANDARD RBORNE PAVEMI ING PAINT, TYPE S	ENT	aterial		This adjustment off generated Material Adjustment (0007) overridding Payme the current Paymei	Payment Es due to user nt Estimate	stimate Item hallet1		\$0.50	\$1,100.00
	0190	WATE	'ELLOW STANDAF RBORNE PAVEME ING PAINT, TYPE S	ENT	aterial					-1,600	\$0.50	(\$800.00)
	0190	WATE	'ELLOW STANDAF RBORNE PAVEME ING PAINT, TYPE S	ENT	aterial		This adjustment off generated Material Adjustment (0008) overridding Payme the current Paymei	Payment Es due to user nt Estimate	stimate Item hallet1		\$0.50	\$800.00
	0300		LAT SHEET RESCENT	М	aterial					-36	\$49.72	(\$1,789.92)
	0300		LAT SHEET RESCENT	M	aterial		This adjustment off generated Material Adjustment (0009) overridding Payme on the current Payr	Payment Es due to user nt Estimate	stimate Item hallet1 Exception 1		\$49.72	\$1,789.92
	0330		SE APPROACH SL R ROAD)	AB M	aterial					-109	\$228.00	(\$24,852.00)
	0330		GE APPROACH SL IR ROAD)	AB M	aterial		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 4 o the current Payment Estimate.			\$228.00	\$24,852.00	
JNE0141	0540		1 AGGREGATE FO (4 IN. THICK)	OR M	aterial					-363	\$16.00	(\$5,808.00)
	0540		1 AGGREGATE FO (4 IN. THICK)	OR M	aterial		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user hallet1				\$16.00	\$5,808.00

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Estimate	ress Numb 3		117-B01 gh Constructio	n Company		iginal Contract t Change Orde rrent Contract	r Amount	\$2,713,883.44 \$0.00 \$2,713,883.44	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JNE0141					overridding Payment Estimate Exception 1 or the current Payment Estimate.	1			
	0620	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,134	\$0.50	(\$1,067.00)	
	0620	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 5 or the current Payment Estimate.	2,134	\$0.50	\$1,067.00	
	0630	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-190	\$0.50	(\$95.00)	
	0630	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 7 or the current Payment Estimate.	190	\$0.50	\$95.00	
	0750	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	\$231.00	(\$25,179.00)	
	0750	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 2 or the current Payment Estimate.	109	\$231.00	\$25,179.00	
	0810	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-54.80000	\$1,283.00	(\$70,308.40)	
	0810	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 9 or the current Payment Estimate.	54.80000	\$1,283.00	\$70,308.40	
	0830	TYPE D BARRIER	Material			-317	\$135.00	(\$42,795.00)	
	0830	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	317	\$135.00	\$42,795.00	
Total								\$0.00	

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

					Со	ntract Project Informa	tion					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
JNE0049	NE0049 FAS- S203 (009) Replacement V ADAIR over North Timber Branch 0.9 miles south of Route 6 near Brashear											
JNE0141 FAS- S202 (081) Bridge replacement E ADAIR over Bear Creek 1.6 miles west of Route V near Gibbs												
Totals b	y Job N	umbers										
JNE0049		ed Item Pay s Item Adjustmo		Item Pay	This Estimate \$380.00 \$0.00 \$380.00	Previous \$1,094,045.15 (\$6,000.00) \$1,088,045.15	To Date \$1,094,425.15 (\$6,000.00) \$1,088,425.15					
	Liqui	tive centive dated Damages r Contract Adjus			\$0.00 \$0.00 \$0.00 (\$887.41)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$887.41)					
JNE0141		ed Item Pay s Item Adjustmo		Item Pay	This Estimate \$109,686.79 \$0.00 <b>\$109,686.79</b>	Previous \$1,263,400.72 \$0.00 \$1,263,400.72	To Date \$1,373,087.51 \$0.00 \$1,373,087.51					
	Liqui	tive centive dated Damages · Contract Adjus			\$0.00 \$0.00 (\$9,900.00) (\$1,112.59)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$9,900.00) (\$1,112.59)					

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

**Exceptions (Discrepancies) This Estimate Period** 

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 3040143, Project Item Line Number 0540, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 6206000C, Project Item Line Number 0620, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 6206001C, Project Item Line Number 0630, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0141, Item 7034219A, Project Item Line Number 0830, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 9035069A, Project Item Line Number 0300, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	hallet1	Overridden

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# 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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

17,	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)
MINISTRA   MARCHEST	JNE0049	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS		\$1,000.00	\$1,000.00
0007   0007   0008   0008000   0008000   0008000   0008000   000800   000800   000800   000800   000800   000800   000800   000800   000800   00080000   00080000   00080000   000800000000		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0040	2031000	CLASS A EXCAVATION	640.00	0.00	640.00	CUYD	640.00	\$17.40	\$11,136.00
MORT   COUNTY   COU		0001	0050	2036000	COMPACTING EMBANKMENT	27.00	0.00	27.00	CUYD	27.00	\$10.00	\$270.00
MOST   GROSS   SARIHA   TYPE   ASCRIBEDATE POR BASE (4 NY THOCK)   GROSS   G		0001	0060	2072000	LINEAR GRADING CLASS 2	0.90	0.00	0.90	STA	0.90	\$1,280.00	\$1,152.00
BOOT   COURT   COURT   COUNTY   CONTINUED STONE BY   147.00   BIO   147.00   COUNTY   147.00   BIO   147.00   COUNTY   147.00   BIO   147.00   COUNTY   147.00   BIO   BIO   147.00   BIO   BIO   BIO   147.00   BIO		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$1,400.00	\$0.00
00091   0100   0101013   0100-010013   0100-010013   0100-01013   0100-010013   01000013   01000013   01000013   01000013   01000013   01000013   01000013   01000013		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	594.00	0.00	594.00	SQYD	593.46	\$11.30	\$6,706.10
0001   0110   4071005   TACK COAT   TACK COAT   11100   0.00   11100   0.00   11100   0.00   11100   0.00   11100   0.0		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	147.00	0.00	147.00	SQYD	147.00	\$13.00	\$1,911.00
0001   0120   0150005   HEAVY-STONE REVETIMENT   05200   0.00   03200   0517   05200   54.00   0   0   0   0   0   0   0   0   0		0001	0100	4010103	10 INCHES, BITUMINOUS PAVEMENT	593.50	0.00	593.50	SQYD	593.50	\$114.50	\$67,955.75
00091		0001	0110	4071005	TACK COAT	110.00	0.00	110.00	GAL	110.00	\$15.00	\$1,650.00
0001   0140   015100   040AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		0001	0120	6115030A	HEAVY STONE REVETMENT	632.00	0.00	632.00	SQYD	632.00	\$42.00	\$26,544.00
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$18.00	\$3,114.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001										\$1,152.00
0001		0001										\$1,850.00
0001		0001										\$147,000.00
DODI   0200   020000000												\$1,100.00
MARKING PAINT, TYPE P BEADS   MARKING PAINT, TYPE P BASEG   MARK					PAINT, TYPE P BEADS							\$800.00
0001   0210   0210   0274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   1.8   1.00   55,400.00   3.00		0001			MARKING PAINT, TYPE P BEADS							\$2,148.80
0001   0220   7250418   18 IN PIPE GROUP C   32.00   0.00   32.00   LF   32.00   \$78.00   3   3   3   3   3   3   3   3   3		0001										\$5,400.00
0001   0230   0369901   MISC SEEDING AND MULCHING   1.00   0.00   1.00   LS   0.00   \$2,000,00   0.00   0												
0001												\$2,432.00
0001												\$1,600.00
0001   0260   0801019   SILTENDE   0678.00   0.00   078.00   LF   615.00   \$3.00   \$												\$912.00
0001   0270   0861050   TYPE C BERM   138 00   0.00   138 00   LF   138 00   \$38 0												\$0.00
0040   0260   0301270A   21N. PSST FOST - 12 GA   192.00   0.00   192.00   LF   192.00   S14.06   S   10040   0260   0301270A   21N. PSST FOST - 12 GA   12.00   0.00   192.00   LF   192.00   S14.06   S   10040   0300   0305069A   SHF-FLAT SHEET FLUGRESCENT   36.00   0.00   36.00   SOFT   36.00   S40.72   S   10070   0.00												\$1,845.00
0040   0290   0301271A   DRIVEN POST ANCHOR FOR Z IN PSST - 12 GA   12.00   0.00   12.00   EA   12.00   316.01   S160.14   S   10.00   12.00   EA   12.00   0.00												\$5,421.00
0040   0300   9035698A   SHF-FLAT SHEET FLICKRESCENT   36.00   0.000   36.00   SGFT   36.00   \$49.72   \$5.000   \$40.000   \$58.00   \$59.0			0280	9031270A		192.00	0.00	192.00	LF	192.00	\$14.05	\$2,697.60
0070			0290	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00		12.00	\$169.14	\$2,029.68
0070			0300	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00		36.00	\$49.72	\$1,789.92
0070			0310	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$58.00	\$3,480.00
0070			0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00
0070			0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$228.00	\$24,852.00
0070			0340	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	795.00	0.00	795.00	LF	664.40	\$131.00	\$87,036.40
0070			0350	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	1,008.00	0.00	1,008.00	LF	664.90	\$216.00	\$143,618.40
0070		0070	0360	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
0070   0390   7032003   CLASS B CONCRETE (SUBSTRUCTURE)   51.80   0.00   51.80   CUYD   51.80   \$1.132.00   \$1.00		0070	0370	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
0070		0070	0380	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$165.00	\$3,630.00
0070		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.80	0.00	51.80	CUYD	51.80	\$1,132.00	\$58,637.6
0070   0420   7061060   REINFORCING STEEL (BRIDGES)   3,760.00   0.00   3,760.00   LB   3,760.00   \$1.79   \$3   \$1.00   \$1.7		0070	0400	7034212	SLAB ON STEEL	304.00	0.00	304.00	SQYD	304.00	\$444.00	\$134,976.0
0070		0070	0410	7034219A	TYPE D BARRIER	231.00	0.00	231.00	LF	231.00	\$150.00	\$34,650.00
A709, GRADE 50   A709		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	3,760.00	0.00	3,760.00	LB	3,760.00	\$1.79	\$6,730.40
0070		0070	0430	7121111		45,290.00	0.00	45,290.00	LB	45,290.00	\$3.75	\$169,837.50
0070   0460   7151001   VERTICAL DRAIN AT END BENTS   2.00   0.00   2.00   EA   2.00   \$2,200.00   \$3   \$0.00   0470   7161000   PLAIN NEOPRENE BEARING PAD   8.00   0.00   8.00   EA   8.00   \$140.00   \$3   \$3.00		0070	0440	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$375.00	\$5,250.00
0070		0070	0450	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$64,900.00	\$64,900.00
No.		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
Project JNE0049 - Total Value Posted to Date as of Report Generated Date   \$1,00		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.00
UNE 0141   0001   0490   2013000   CLEARING AND GRUBBING   1.00   0.00   1.00   ACRE   1.00   \$9,000		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$100.00	\$1,600.0
0001         0500         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00         LS         1.00         \$17,700.00         \$1           0001         0510         2031000         CLASS A EXCAVATION         1,287.00         0.00         1,287.00         CUYD         1,287.00         \$20.00         \$2           0001         0520         2036000         COMPACTING EMBANKMENT         1,106.00         0.00         1,106.00         CUYD         1,106.00         \$5.00         \$           0001         0530         2101006A         SUBGRADE COMPACTION (6-INCH DEPTH)         2.00         0.00         2.00         100F         0.00         \$1,400.00           0001         0540         3040143         TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         363.00         0.00         363.00         SQYD         363.00         \$16.00         \$	Project Ji	NE0049 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,094,425.1
0001 0510 2031000 CLASS A EXCAVATION 1,287.00 0.00 1,287.00 CUYD 1,287.00 \$20.00 \$2 0001 0520 2036000 COMPACTING EMBANKMENT 1,106.00 0.00 1,106.00 CUYD 1,106.00 \$5.00 \$ 0001 0530 2101006A SUBGRADE COMPACTION (6-INCH DEPTH) 2.00 0.00 2.00 100F 0.00 \$1,400.00 0001 0540 3040143 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 363.00 0.00 363.00 SQYD 363.00 \$16.00 \$	JNE0141	0001	0490	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
0001         0510         2031000         CLASS A EXCAVATION         1,287.00         0.00         1,287.00         CUYD         1,287.00         \$20.00		0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,700.00	\$17,700.00
0001         0520         2036000         COMPACTING EMBANKMENT         1,106.00         0.00         1,106.00         CUYD         1,106.00         \$5.00         \$           0001         0530         2101006A         SUBGRADE COMPACTION (6-INCH DEPTH)         2.00         0.00         2.00         100F         0.00         \$1,400.00           0001         0540         3040143         TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         363.00         0.00         363.00         SQYD         363.00         \$16.00         \$		0001	0510	2031000								\$25,740.00
0001         0530         2101006A         SUBGRADE COMPACTION (6-INCH DEPTH)         2.00         0.00         2.00         100F         0.00         \$1,400.00           0001         0540         3040143         TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         363.00         0.00         363.00         SQYD         363.00         \$16.00         \$		0001										\$5,530.00
0001 0540 3040143 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 363.00 0.00 363.00 SQYD 363.00 \$16.00 \$		0001										\$0.00
0004		0001										\$5,808.00
0001 0550 4010103 10 INCHES, BITUMINOUS PAVEMENT 363.00 0.00 363.00 SQYD 363.00 \$116.50 \$4		0001										\$42,289.50

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# 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)
50117-	JNE0141	0001	0560	4071005	TACK COAT	48.00	0.00	48.00	GAL	48.00	\$15.00	\$720.00
01		0001	0570	6115030A	HEAVY STONE REVETMENT	1,678.00	0.00	1,678.00	SQYD	1,678.00	\$43.00	\$72,154.00
		0001	0580	6161005	CONSTRUCTION SIGNS	158.00	0.00	158.00	SQFT	158.00	\$19.00	\$3,002.00
		0001	0590	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$19.00	\$1,216.00
		0001	0600	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,668.00	0.00	2,668.00	LF	2,134.00	\$0.50	\$1,067.00
		0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	238.00	0.00	238.00	LF	190.00	\$0.50	\$95.00
		0001	0640	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,678.00	0.00	1,678.00	SQYD	1,678.00	\$2.60	\$4,362.80
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0660	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$3,800.00	\$3,040.00
		0001	0670	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00
		0001	0680	8061019	SILT FENCE	960.00	0.00	960.00	LF	960.00	\$3.00	\$2,880.00
		0001	0690	8061050	TYPE C BERM	192.00	0.00	192.00	LF	192.00	\$32.00	\$6,144.00
		0010	0700	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$38.39	\$6,718.25
		0010	0710	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,027.39	\$16,109.56
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,617.12	\$14,468.48
		0070	0730	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$45.00	\$2,700.00
		0070	0740	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0070	0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$231.00	\$25,179.00
		0070	0760	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,183.00	0.00	1,183.00	LF	990.00	\$121.00	\$119,790.00
		0070	0770	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	1,158.00	0.00	1,158.00	LF	697.96	\$237.00	\$165,416.52
		0070	0780	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,600.00	\$18,400.00
		0070	0790	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0070	0800	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	\$165.00	\$4,290.00
		0070	0810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.80	0.00	54.80	CUYD	54.80	\$1,283.00	\$70,308.40
		0070	0820	7034212	SLAB ON STEEL	431.00	0.00	431.00	SQYD	431.00	\$406.00	\$174,986.00
		0070	0830	7034219A	TYPE D BARRIER	317.00	0.00	317.00	LF	317.00	\$135.00	\$42,795.00
		0070	0840	7061060	REINFORCING STEEL (BRIDGES)	4,960.00	0.00	4,960.00	LB	4,960.00	\$1.87	\$9,275.20
		0070	0850	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	64,370.00	0.00	64,370.00	LB	64,370.00	\$3.44	\$221,432.80
		0070	0860	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$325.00	\$2,600.00
		0070	0870	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$80,500.00	\$80,500.00
		0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$120.00	\$960.00
		0070	0900	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
	Project Ji	NE0141 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,373,087.51
0117-B	301 Overall	- Total Val	ue Poste	d to Date as	of Report Generated Date							\$2,467,512.66

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#### 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.

Project: JNE0049

Line Number	Item Code	Description			Posting Sequence No.		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/22/25	9/23/25	1	440.00	LF		44+43.45		48+43.29		
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/22/25	9/23/25	1	320.00	LF		44+43.45		48+43.29		

#### Project: JNE0141

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
0550	4010103	10 INCHES, BITUMINOUS PAVEMENT	9/17/25	9/18/25	1	363.00	SQYD		245+56.00		251+24.25		
0560	4071005	TACK COAT	9/17/25	9/18/25	1	48.00	GAL		245+56.00		251+24.25		
0620	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/22/25	9/23/25	1	2,134.00	LF		245+56.00		251+24.25		
0630	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/22/25	9/23/25	1	190.00	LF		245+56.00		251+24.25		
0660	8059901	MISC. SEEDING	9/20/25	9/22/25	1	0.80	LS		245+56.00		251+24.25		Paid for 80% until sufficient seed growth is achieved.
0700	6061060	MGS GUARDRAIL	9/19/25	9/22/25	1	175.00	LF		245+56.00		251+24.25		
0710	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/19/25	9/22/25	1	4.00	EA		245+56.00		251+24.25		
0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/19/25	9/22/25	1	4.00	EA		245+56.00		251+24.25		
0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/19/25	9/22/25	1	109.00	SQYD		245+56.00		251+24.25		

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

No Data Available

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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
E0049	0110	TACK COAT	Material		9	Aug 4, 2025	SYSTEM	(\$1,650.00)		
					9	Aug 4, 2025	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 18, 2025	SYSTEM	(\$1,650.00)		
					10	Aug 18, 2025	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0110 -	Total						\$0.00		
	0130	CONSTRUCTION SIGNS	Material		3	May 1, 2025	SYSTEM	(\$3,114.00)		
					3	May 1, 2025	SYSTEM	\$3,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
	0130 - Total				4	May 15, 2025	SYSTEM	(\$3,114.00)		
					4	May 15, 2025	SYSTEM	\$3,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00			
		Material - To	terial - Total				\$0.00			
		Total						\$0.00		
	0140		Material		3	May 1, 2025	SYSTEM	(\$90.00)		
						3	May 1, 2025	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
							4	May 15, 2025	SYSTEM	(\$90.00)
					4	May 15, 2025	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total					\$0.00		
	<b>0140</b> - 0160	TYPE 3	Material		3	May 1,	SYSTEM	<b>\$0.00</b> (\$1,850.00)		
		MOVEABLE BARRICADE			3	2025 May 1, 2025	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 15, 2025	SYSTEM	(\$1,850.00)		
					4	May 15, 2025	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0160 -	Total						\$0.00		
	0180	4 IN. WHITE WATERBORNE PAVEMENT	Material		10	Aug 18, 2025	SYSTEM	(\$880.00)		
		MARKING			10	Aug 18, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Aug 29, 2025	SYSTEM	(\$880.00)		
					11	Aug 29, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Sep 16,	SYSTEM	(\$880.00)		



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0049	0180	4 IN. WHITE	Material			2025			
		WATERBORNE PAVEMENT MARKING			12	Sep 16, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 30, 2025	SYSTEM	(\$1,100.00)	
					13	Sep 30, 2025	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0180 -	- Total						\$0.00	
	0190	4 IN. YELLOW WATERBORNE	Material		10	Aug 18, 2025	SYSTEM	(\$640.00)	
		PAVEMENT MARKING			10	Aug 18, 2025	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Aug 29, 2025	SYSTEM	(\$640.00)	
					11	Aug 29, 2025	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	(\$640.00)	
					12	Sep 16, 2025	SYSTEM	\$640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Sep 30, 2025	SYSTEM	(\$800.00)	
					13	Sep 30, 2025	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
									· · · · · · · · · · · · · · · · · · ·
				- Total				\$0.00	
			Material - To					\$0.00	
	0190 -							\$0.00 \$0.00	
	<b>0190 -</b> 0200	PERMANENT EROSION	Material - To		6	Jun 16, 2025	SYSTEM	\$0.00	
		PERMANENT			6		SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PERMANENT EROSION CONTROL				2025 Jun 16,		\$0.00 \$0.00 (\$1,611.60)	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment
		PERMANENT EROSION CONTROL			6	2025 Jun 16, 2025 Jul 1,	SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment
		PERMANENT EROSION CONTROL			7	Jun 16, 2025 Jul 1, 2025 Jul 1,	SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60)	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment
		PERMANENT EROSION CONTROL			6 7 7	Jun 16, 2025 Jul 1, 2025 Jul 1, 2025 Jul 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment
		PERMANENT EROSION CONTROL			6 7 7 8	2025 Jun 16, 2025 Jul 1, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80)	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
		PERMANENT EROSION CONTROL			6 7 7 8 8 8	2025 Jun 16, 2025 Jul 1, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
		PERMANENT EROSION CONTROL	Material	otal - Total	6 7 7 8 8 8 9	2025 Jun 16, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80 (\$2,148.80) \$2,148.80	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
	0200	PERMANENT EROSION CONTROL GEOTEXTILE		otal - Total	6 7 7 8 8 8 9	2025 Jun 16, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80 (\$2,148.80) \$2,148.80 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material - To	otal - Total	6 7 7 8 8 8 9 9	2025 Jun 16, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4, 2025 Aug 4, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80 (\$2,148.80) \$2,148.80 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material	otal - Total	6 7 7 8 8 8 9	2025 Jun 16, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80 (\$2,148.80) \$2,148.80 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material - To	otal - Total	6 7 7 8 8 8 9 9	2025 Jun 16, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4, 2025 Aug 4, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,611.60) \$1,611.60 (\$1,611.60) \$1,611.60 (\$2,148.80) \$2,148.80 (\$2,148.80) \$2,148.80 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0049	0260	SILT FENCE	Material - T	otal				\$0.00	
	0260	- Total						\$0.00	
	0270	TYPE C BERM	Material		4	May 15, 2025	SYSTEM	(\$5,421.00)	
					4	May 15, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	(\$5,421.00)	
					5	Jun 2, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	(\$5,421.00)	
					6	Jun 16, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 1, 2025	SYSTEM	(\$5,421.00)	
					7	Jul 1, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	(\$5,421.00)	
					8	Jul 16, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$5,421.00)	
					9	Aug 4, 2025	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				\$0.00	
				- Total				\$0.00	
			Material - T					\$0.00	
		- Total						\$0.00 \$0.00	
	<b>0270</b> - 0300	-Total SHF-FLAT SHEET FLUORESCENT	Material - T		9	Aug 4, 2025	SYSTEM	\$0.00	
		SHF-FLAT SHEET			9		SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		SHF-FLAT SHEET				2025 Aug 4,		\$0.00 \$0.00 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9	2025 Aug 4, 2025 Aug 18,	SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9	2025 Aug 4, 2025 Aug 18, 2025 Aug 18,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10 11 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment
		SHF-FLAT SHEET			9 10 10 11 11 11 12 12 13	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 30, 2025 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
		SHF-FLAT SHEET		- Total	9 10 10 11 11 11 12 12 13	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 30, 2025 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92)	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
	0300	SHF-FLAT SHEET	Material	- Total	9 10 10 11 11 11 12 12 13	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 30, 2025 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 (\$1,789.92) \$1,789.92 \$1,789.92 \$1,789.92	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
49	0330	APPROACH SLAB (MINOR ROAD)	Material			2025			
		(rortrond)			9	Aug 4, 2025	SYSTEM	\$24,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	(\$24,852.00)	
					10	Aug 18, 2025	SYSTEM	\$24,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 29, 2025	SYSTEM	(\$24,852.00)	
					11	Aug 29, 2025	SYSTEM	\$24,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 16, 2025	SYSTEM	(\$24,852.00)	
					12	Sep 16, 2025	SYSTEM	\$24,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 30, 2025	SYSTEM	(\$24,852.00)	
					13	Sep 30, 2025	SYSTEM	\$24,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0330 -							\$0.00	
	0340	GALVANIZED CIP CONCR PILES (14 IN)	Material		5	Jun 2, 2025	SYSTEM	(\$87,036.40)	
		114)			5	Jun 2, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	(\$87,036.40)	
					6	Jun 16, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2025	SYSTEM	(\$87,036.40)	
					7	Jul 1, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	(\$87,036.40)	
					8	Jul 16, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$87,036.40)	
					9	Aug 4, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	(\$87,036.40)	
					10	Aug 18, 2025	SYSTEM	\$87,036.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0340 -							\$0.00	
	0350	GALVANIZED CIP CONCR PILES (20	Material		6	Jun 16, 2025	SYSTEM	(\$143,618.40)	
		IN)			6	Jun 16, 2025	SYSTEM	\$143,618.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
049	0350	GALVANIZED CIP CONCR PILES (20	Material	,	7	Jul 1, 2025	SYSTEM	(\$143,618.40)	
		IN)			7	Jul 1, 2025	SYSTEM	\$143,618.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	(\$143,618.40)	
					8	Jul 16, 2025	SYSTEM	\$143,618.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$143,618.40)	
					9	Aug 4, 2025	SYSTEM	\$143,618.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	(\$143,618.40)	
					10	Aug 18, 2025	SYSTEM	\$143,618.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0350	- Total						\$0.00	
	0360	DYNAMIC PILE TESTING	Other Item Adjustment	SUBI	5	Jun 2, 2025	vierss	(\$6,000.00)	Pile were not monitored from the beginning of the drive, resulting in an undetermined amount of excess pile to be installed on all bents. Deduction being applied based on the missing data.
				SUBI - Tota				(\$6,000.00)	
			Other Item	Adjustment -	Total			(\$6,000.00)	
	0360 -	- Total						(\$6,000.00)	
	0400	SLAB ON STEEL	Material		7	Jul 1, 2025	SYSTEM	(\$60,828.00)	
					7	Jul 1, 2025	SYSTEM	\$60,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overridding Paymer Estimate Exception 5 on the current Payment Estimate.
					8	Jul 16, 2025	SYSTEM	(\$128,316.00)	
					8	Jul 16, 2025	SYSTEM	\$128,316.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment
									Estimate Exception 5 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$128,316.00)	Estimate Exception 5 on the current Payment Estimate.
					9		SYSTEM	(\$128,316.00) \$128,316.00	This adjustment offsets the original system-generated Material Payment
						2025 Aug 4, 2025	SYSTEM	,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment
					9	2025 Aug 4, 2025 Aug 18,	SYSTEM	\$128,316.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
					9	2025 Aug 4, 2025 Aug 18, 2025 Aug 18,	SYSTEM	\$128,316.00 (\$134,976.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user halle11 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user halle11 overridding Payment
					9 10 10	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29,	SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
					9 10 10 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29,	SYSTEM SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00 (\$134,976.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment
					9 10 10 11 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00 (\$134,976.00) \$134,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user halle11 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user halle11 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user halle11 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment This adjustment offsets the original system-generated Material Payment
				- Total	9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00 (\$134,976.00) \$134,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment
			Material - To		9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00 (\$134,976.00) \$134,976.00 (\$134,976.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment
	0400 -	- Total	Material - To		9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$128,316.00 (\$134,976.00) \$134,976.00 (\$134,976.00) \$134,976.00 (\$134,976.00) \$134,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment



	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	Ву						
E0049	0410	TYPE D BARRIER	Material		8	Jul 16, 2025	SYSTEM	\$34,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0410 -	- Total						\$0.00					
	0440	SLAB DRAIN	Material		9	Aug 4, 2025	SYSTEM	(\$5,250.00)					
					9	Aug 4, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					10	Aug 18, 2025	SYSTEM	(\$5,250.00)					
					10	Aug 18, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					11	Aug 29, 2025	SYSTEM	(\$5,250.00)					
					11	Aug 29, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
						12	Sep 16, 2025	SYSTEM	(\$5,250.00)				
					12	Sep 16, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0440	- Total						\$0.00					
	0460	VERTICAL DRAIN AT END BENTS	Material		8	Jul 16, 2025	SYSTEM	(\$4,400.00)					
					8	Jul 16, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
									9	Aug 4, 2025	SYSTEM	(\$4,400.00)	
					9	Aug 4, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					10	Aug 18,	OVOTELA						
							SYSTEM	(\$4,400.00)					
					10	2025 Aug 18, 2025	SYSTEM	(\$4,400.00) \$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
				- Total	10	2025 Aug 18,			Estimate Item Adjustment (0015) due to user hallet1 overridding Payment				
			Material - To		10	2025 Aug 18,		\$4,400.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment				
	0460 -	- Total	Material - To		10	2025 Aug 18,		\$4,400.00 \$0.00 \$0.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment				
		PLAIN NEOPRENE			7	2025 Aug 18, 2025		\$4,400.00 \$0.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment				
						2025 Aug 18, 2025	SYSTEM	\$4,400.00 \$0.00 \$0.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment				
		PLAIN NEOPRENE			7	2025 Aug 18, 2025 Jul 1, 2025 Jul 1, 2025 Jul 16,	SYSTEM	\$4,400.00 \$0.00 \$0.00 \$0.00 (\$1,120.00)	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment				
		PLAIN NEOPRENE			7	2025 Aug 18, 2025 Jul 1, 2025 Jul 1, 2025	SYSTEM  SYSTEM  SYSTEM	\$4,400.00 \$0.00 \$0.00 \$0.00 (\$1,120.00) \$1,120.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment				
		PLAIN NEOPRENE			7 7 8 8	2025 Aug 18, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16,	SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$4,400.00 \$0.00 \$0.00 \$0.00 (\$1,120.00) (\$1,120.00)	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment				
		PLAIN NEOPRENE			7 7 8 8 8	2025 Aug 18, 2025 Jul 1, 2025 Jul 16, 2025 Jul 16, 2025 Aug 4,	SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM	\$4,400.00 \$0.00 \$0.00 \$0.00 (\$1,120.00) \$1,120.00 \$1,120.00	Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0049	0470	PLAIN NEOPRENE BEARING PAD	Material		10	Aug 18, 2025	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To					\$0.00		
	0470 -	Total						\$0.00		
	0480	LAMINATED	Material		7	Jul 1,	SYSTEM	(\$1,600.00)		
	0400	NEOPRENE	Waterial		,	2025	OTOTEM	(ψ1,000.00)		
		BEARING PAD			7	Jul 1, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Jul 16, 2025	SYSTEM	(\$1,600.00)		
					8	Jul 16, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Aug 4, 2025	SYSTEM	(\$1,600.00)		
					9	Aug 4, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
						10	Aug 18, 2025	SYSTEM	(\$1,600.00)	
					10	Aug 18, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0480 -	Total						\$0.00		
JNE0049 -	Total							(\$6,000.00)		
JNE0141	0520	COMPACTING EMBANKMENT	Material		12	Sep 16, 2025	SYSTEM	(\$5,530.00)		
					12	Sep 16, 2025	SYSTEM	\$5,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0520 -	Total						\$0.00		
	0540	TYPE 1 AGGREGATE FOR	Material		12	Sep 16, 2025	SYSTEM	(\$5,808.00)		
		BASE (4 IN. THICK)			12	Sep 16, 2025	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 30, 2025	SYSTEM	(\$5,808.00)		
					13	Sep 30, 2025	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0540 -	Total						\$0.00		
	0620	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Sep 30, 2025	SYSTEM	(\$1,067.00)		
		MARKING			13	Sep 30, 2025	SYSTEM	\$1,067.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0620 -	Total						\$0.00		
	0630	4 IN. YELLOW WATERBORNE	Material		13	Sep 30, 2025	SYSTEM	(\$95.00)		
		PAVEMENT			13	Sep 30,	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment	



ct Lir									
Ot Ell	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
41 06	630	MARKING	Material			2025			Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
06	630 -	Total						\$0.00	
06	690	TYPE C BERM	Material		8	Jul 16, 2025	SYSTEM	(\$6,144.00)	
					8	Jul 16, 2025	SYSTEM	\$6,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$6,144.00)	
					9	Aug 4, 2025	SYSTEM	\$6,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
06	690 -	Total						\$0.00	
07	BRIDGE APPROACH SLAB (MINOR ROAD)	APPROACH SLAB	Material B		13	Sep 30, 2025	SYSTEM	(\$25,179.00)	
				13	Sep 30, 2025	SYSTEM	\$25,179.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
07	750 -	Total						\$0.00	
07		GALVANIZED CIP CONCR PILES (14 IN)	Material		9	Aug 4, 2025	SYSTEM	(\$119,790.00)	
		114)			9	Aug 4, 2025	SYSTEM	\$119,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	(\$119,790.00)	
					10	Aug 18, 2025	SYSTEM	\$119,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
0-			Material - To	otal				\$0.00	
07	760 -	Total	Material - To	otal				\$0.00 \$0.00	
	770	GALVANIZED CIP CONCR PILES (24	Material - To	otal	9	Aug 4, 2025	SYSTEM		
	770	GALVANIZED CIP		otal	9		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
	770	GALVANIZED CIP CONCR PILES (24		otal		2025 Aug 4,		<b>\$0.00</b> (\$165,416.52)	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		otal	9	2025 Aug 4, 2025 Aug 18,	SYSTEM	\$0.00 (\$165,416.52) \$165,416.52	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		otal	9	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025	SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52)	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		otal	9 10 10 11 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		otal	9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52)	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	770	GALVANIZED CIP CONCR PILES (24		otal	9 10 10 11 11	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		otal - Total	9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52)	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
	770	GALVANIZED CIP CONCR PILES (24		- Total	9 10 10 11 11 11 12	2025 Aug 4, 2025 Aug 18, 2025 Aug 18, 2025 Aug 29, 2025 Aug 29, 2025 Sep 16, 2025 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52) \$165,416.52 (\$165,416.52)	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment



11	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	1 0810	CONCRETE	Material		10		SYSTEM	(\$70,308.40)	
1		(SUBSTRUCTURE)			10		SYSTEM	\$70,308.40	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
2025   2025					11		SYSTEM	(\$70,308.40)	
12   Sep 16,   SYSTEM   \$70,308.40   This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate (Seption 10 on the current Payment Estimate)					11		SYSTEM	\$70,308.40	Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
2025   Sep 30, SYSTEM   G70.08-40    Estimate Exception 10 on the current Payment Estimate   Sep 30, SYSTEM   G70.08-40    This adjustment offsets to enginal system-generated Material Payment   Sep 30, SYSTEM					12		SYSTEM	(\$70,308.40)	
1					12		SYSTEM	\$70,308.40	Estimate Item Adjustment (0004) due to user hallet1 overridding Payment
Company					13		SYSTEM	(\$70,308.40)	
National - Total   So.00					13		SYSTEM	\$70,308.40	Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
Substitute				- Total				\$0.00	
SLAB ON STEEL			Material - T	otal				\$0.00	
1	0810	- Total						\$0.00	
2025   Sep 16, SYSTEM (\$174,986.00)	0820	SLAB ON STEEL	Material		11		SYSTEM	(\$174,986.00)	
12   Sep 16, SYSTEM   \$174,986.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.					11		SYSTEM	\$174,986.00	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
Sep 16,   SySTEM   Sep 30,   S					12		SYSTEM	(\$174,986.00)	
Naterial - Total   Support					12		SYSTEM	\$174,986.00	Estimate Item Adjustment (0005) due to user hallet1 overridding Payment
12				- Total				\$0.00	
12			Material - T	otal					
2025   12   Sep 16, 2025   13   Sep 30, 2025   13   Sep 30, 2025   13   Sep 30, 2025   13   Sep 30, 2025   2025									
Estimate Item Adjustment (0006) due to user hallert overridding Payment Estimate Exception 17 on the current Payment Estimate.    13	0830	TYPE D BARRIER	Material			2025			
2025  13 Sep 30, SYSTEM \$42,795.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  2080 Total  80.00  880 SLAB DRAIN  Material  12 Sep 16, SYSTEM \$2,600.00)  12 Sep 16, SYSTEM \$2,600.00  12 Sep 16, SYSTEM \$2,600.00  13 Sep 16, SYSTEM \$2,600.00  14 Sep 16, SYSTEM \$2,600.00  15 Sep 16, SYSTEM \$2,600.00  16 Sep 16, SYSTEM \$2,600.00  17 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.  10 Aug 18, SYSTEM \$960.00  11 Aug 18, SYSTEM \$960.00  12 Sep 16, SYSTEM \$960.00  13 Sep 16, SYSTEM \$960.00  14 Sep 16, SYSTEM \$960.00  15 Sep 16, SYSTEM \$960.00  16 Sep 16, SYSTEM \$960.00  17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.					12		SYSTEM	\$42,795.00	Estimate Item Adjustment (0006) due to user hallet1 overridding Payment
Substitute   Sub					13		SYSTEM	(\$42,795.00)	
Solution   Start   Solution   Solutio					13		SYSTEM	\$42,795.00	Estimate Item Adjustment (0006) due to user hallet1 overridding Payment
Sum   Substitute								\$0.00	
SLAB DRAIN   Material   12   Sep 16, 2025   SYSTEM (\$2,600.00)			Material - T	otal					
2025  12 Sep 16, SYSTEM \$2,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haller1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  **So.00**  **Material - Total**  \$0.00**  **Material - Total**  \$0.00**  **PLAIN NEOPRENE BEARING PAD**  Material**  10 Aug 18, 2025  10 Aug 18, 20							01/0==:		
2025 Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  **Total***  **So.00***  **Material - Total**  **So.00***  **BEARING PAD**  **Material**  **Page 10	0860	SLAB DRAIN	Material			2025			
Material - Total   \$0.00					12		SYSTEM	\$2,600.00	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment
0860 - Total       0890 PLAIN NEOPRENE BEARING PAD     Material 10 Aug 18, 2025     SYSTEM (\$960.00)       10 Aug 18, 2025     SYSTEM \$960.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
Description			Material - T	otal					
BEARING PAD  2025  10 Aug 18, SYSTEM \$960.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.			Material		10	Aug 40	CVCTCA		
2025 Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	0890		Material		10		SYSIEM	(\$960.00)	
- Total					10	Aug 18,	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment
- 1 otal \$0.00									

Oct 4, 2025



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0141	1 0890 PLAIN NEOPRENE BEARING PAD Material - Total							\$0.00	
	0890 -	Total						\$0.00	
	0900	LAMINATED NEOPRENE BEARING PAD	Material		10	Aug 18, 2025	SYSTEM	(\$2,000.00)	
		BEARING PAD			10	Aug 18, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0900 -	Total						\$0.00	
JNE0141	- Total							\$0.00	
Overall -	Γotal							(\$6,000.00)	



### Contract Adjustments for Contract - 250117-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JNE0049	Other Contract Adjustment	OTHR	(\$887.41)	44.37045572	October 1, 2025	vierss	Adjustment being made pending submittal of missing QC testing results and certifications for materials used on the project.
	JNE0141	Other Contract Adjustment	OTHR	(\$1,112.59)	55.62954428	October 1, 2025	vierss	Adjustment being made pending submittal of missing QC testing results and certifications for materials used on the project.
		Liquidated Damage		(\$9,900.00)	100	October 1, 2025	vierss	Liquidated Damages are being charged per Sec 108 and JSP B. 3 days of both Administrative Costs at \$1,500.00 per day, and Road User Costs at \$1,800.00 per day. The total being \$9,900.00.
13 - Total				(\$11,900.00)				
Overall -	Total			(\$11,900.00)				

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