



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

| | | | | | | |
|---------------------------------|-------------------------|-----------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250117-F03 | Pay Period Start | December 16, 2025 | Original Contract Amount | \$4,314,702.92 |
| 19 | Prime Contractor | Gershenson Construction Co., Inc. | Pay Period End | January 1, 2026 | Net Change Order Amount | \$80,559.75 |
| | | | | | Current Contract Amount | \$4,395,262.67 |

| | | |
|-----------------|------------------------------------------------------------------------------------------|---------|
| Approval Date | | By User |
| January 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wolkt1 |
| January 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wolkt1 |
| January 6, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025 | December 1, 2025 | December 1, 2025 | 99.61% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 5, 2025 | February 5, 2025 | |
| Letting Date | January 17, 2025 | January 17, 2025 | |
| Notice to Proceed Date | March 10, 2025 | March 10, 2025 | |
| Work Began Date | April 14, 2025 | April 14, 2025 | |

| Contract Total Pay For Estimate No. 19 | | | |
|----------------------------------------------|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 250117-F03 | | | |
| Total Posted Items Pay | \$6,547.60 | \$4,371,384.66 | \$4,377,932.26 |
| Gross Item Adjustments | \$0.00 | \$7,240.93 | \$7,240.93 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$52,817.65 | \$52,817.65 |
| | | \$4,431,443.24 | \$4,437,990.84 |
| Contract Total Payable This Estimate: | \$6,547.60 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSL0121 | 5109 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | EA | \$6,547.600 | 1 | \$6,547.60 |
| Project JSL0121 - Total | | | | | | | \$6,547.60 |
| Overall - Total | | | | | | | \$6,547.60 |

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 |
|----------------|----------|--------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0078 | 0060 | MISC. | Material | | | -10,562.70000 | \$10.00 | (\$105,627.00) |
| | 0060 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 10,562.70000 | \$10.00 | \$105,627.00 |
| | 0070 | BITUMINOUS FOG SEAL | Material | | | -207 | \$6.00 | (\$1,242.00) |
| | 0070 | BITUMINOUS FOG SEAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 207 | \$6.00 | \$1,242.00 |
| | 0080 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | Material | | | -167.60000 | \$370.00 | (\$62,012.00) |
| | 0080 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 167.60000 | \$370.00 | \$62,012.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| Progress Estimate Number 19 | | Contract ID Prime Contractor | 250117-F03 Gershenson Construction Co., Inc. | | Pay Period Start Pay Period End | December 16, 2025 January 1, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,314,702.92 \$80,559.75 \$4,395,262.67 |
|-----------------------------|----------|------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0078 | 0090 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -110.40000 | \$370.00 | (\$40,848.00) |
| | 0090 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cramec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | 110.40000 | \$370.00 | \$40,848.00 |
| | 0140 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | | -24 | \$10.00 | (\$240.00) |
| | 0140 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cramec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | 24 | \$10.00 | \$240.00 |
| | 5001 | MGS GUARDRAIL | Material | | | | -2,925 | \$28.50 | (\$83,362.50) |
| | 5001 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cramec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 2,925 | \$28.50 | \$83,362.50 |
| JSL0121 | 0560 | MISC. | Material | | | | -2,506.53300 | \$130.00 | (\$325,849.29) |
| | 0560 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 2,506.53300 | \$130.00 | \$325,849.29 |
| | 0590 | MISC. | Material | | | | -577 | \$10.00 | (\$5,770.00) |
| | 0590 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 577 | \$10.00 | \$5,770.00 |
| | 0680 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -28.60000 | \$500.00 | (\$14,300.00) |
| | 0680 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | 28.60000 | \$500.00 | \$14,300.00 |
| | 0720 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -27 | \$10.00 | (\$270.00) |
| | 0720 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | 27 | \$10.00 | \$270.00 |
| | 0730 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | | -3 | \$10.00 | (\$30.00) |
| | 0730 | TIE BAR (DRILLING, FURNISHING AND | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | | 3 | \$10.00 | \$30.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| Progress Estimate Number 19 | | Contract ID Prime Contractor | 250117-F03 Gershenson Construction Co., Inc. | | Pay Period Start Pay Period End | December 16, 2025 January 1, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,314,702.92 \$80,559.75 \$4,395,262.67 |
|-----------------------------|----------|---------------------------------------------------------------|----------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0121 | | INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | 0780 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | Material | | | | -1 | \$3,100.00 | (\$3,100.00) |
| | 0780 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cramec1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | 1 | \$3,100.00 | \$3,100.00 |
| | 0790 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | | -1 | \$550.00 | (\$550.00) |
| | 0790 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | 1 | \$550.00 | \$550.00 |
| | 0990 | TYPE D BARRIER | Material | | | | -72 | \$230.00 | (\$16,560.00) |
| | 0990 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cramec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | 72 | \$230.00 | \$16,560.00 |
| | 1210 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | | -28 | \$33.00 | (\$924.00) |
| | 1210 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | 28 | \$33.00 | \$924.00 |
| | 1230 | POST, TYPE B, LONGEST ARM 55 FT. | Material | | | | -1 | \$32,888.00 | (\$32,888.00) |
| | 1230 | POST, TYPE B, LONGEST ARM 55 FT. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cramec1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | 1 | \$32,888.00 | \$32,888.00 |
| | 1400 | MISC. | Material | | | | -1 | \$62,800.00 | (\$62,800.00) |
| | 1400 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cramec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | 1 | \$62,800.00 | \$62,800.00 |
| | 5101 | PULL BOX, PREFORMED CLASS 1 | Material | | | | -1 | \$4,105.50 | (\$4,105.50) |
| | 5101 | PULL BOX, PREFORMED CLASS 1 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cramec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | 1 | \$4,105.50 | \$4,105.50 |
| | 5102 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | | -1 | \$2,950.00 | (\$2,950.00) |
| | 5102 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cramec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | 1 | \$2,950.00 | \$2,950.00 |
| | 5105 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | | | -1 | \$600.00 | (\$600.00) |



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| | | | | | | | | |
|-----------------------------|----------|---------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------------------------|
| Progress Estimate Number 19 | | Contract ID Prime Contractor 250117-F03 Gershenson Construction Co., Inc. | | Pay Period Start Pay Period End December 16, 2025 January 1, 2026 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,314,702.92 \$80,559.75 \$4,395,262.67 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0121 | 5105 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cramec1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 1 | \$600.00 | \$600.00 |
| | 5106 | MISC. | Material | | | -1 | \$26,098.79 | (\$26,098.79) |
| | 5106 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cramec1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 1 | \$26,098.79 | \$26,098.79 |
| | 5107 | MISC. | Material | | | -16,975 | \$4.39 | (\$74,520.25) |
| | 5107 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cramec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 16,975 | \$4.39 | \$74,520.25 |
| | 5109 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | Material | | | -1 | \$6,547.60 | (\$6,547.60) |
| | 5109 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cramec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1 | \$6,547.60 | \$6,547.60 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 7, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-------------------------|---------------|----------------|---------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSL0078 | FAF-141-1 (54) | Coldmill and resurface | 141 | ST LOUIS | from St. Luke's Hospital Road to I-64 |
| JSL0121 | FAF-141-1 (56) | Interchange improvement | 141 | ST LOUIS | from I-64 to 0.62 south of I-64 |
| Totals by Job Numbers | | | | | |
| JSL0078 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,660,686.32 | \$1,660,686.32 |
| | Gross Item Adjustments | | \$0.00 | \$6,327.70 | \$6,327.70 |
| | Gross Item Pay | | \$0.00 | \$1,667,014.02 | \$1,667,014.02 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$19,982.57 | \$19,982.57 |
| JSL0121 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$6,547.60 | \$2,710,698.34 | \$2,717,245.94 |
| | Gross Item Adjustments | | \$0.00 | \$913.23 | \$913.23 |
| | Gross Item Pay | | \$6,547.60 | \$2,711,611.57 | \$2,718,159.17 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$32,835.08 | \$32,835.08 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 4019905, Project Item Line Number 0560, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient. | Working with the contractors QC to finalize the reports. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 4019905, Project Item Line Number 0560, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with the contractors QC to finalize the reports. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 4019905, Project Item Line Number 0560, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with the contractors QC and MoDOT Materials to finalize the reports. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 4079912, Project Item Line Number 0590, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient. | Report will be written once contractor produces material certification. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 4079912, Project Item Line Number 0060, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient. | Report will be written once contractor produces material certification. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 4134000, Project Item Line Number 0070, Material Set 413400096, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Report will be written once contractor produces material certification. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 5021111, Project Item Line Number 0080, Material Set 502111196, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor to produce appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 5021111, Project Item Line Number 0080, Material Set 502111196, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor to produce appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 6061060, Project Item Line Number 5001, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with MoDOT Materials to get this exception resolved. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 6061060, Project Item Line Number 5001, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with MoDOT Materials to get this exception resolved. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6131010, Project Item Line Number 0680, Material Set 613101096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Working with Contractor to produce appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Report will be written once the contractor produces the appropriate certification. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6131017, Project Item Line Number 0720, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6131018, Project Item Line Number 0730, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6131018, Project Item Line Number 0730, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6139911, Project Item Line Number 5107, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient. | Working with the contractor to produce the appropriate certification form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6141021, Project Item Line Number 5109, Material Set 614102196, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient. | Working with the contractor to produce the appropriate certification form. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6141023, Project Item Line Number 0780, Material Set 614102396, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient. | Working with district materials to produce the appropriate report. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6141121, Project Item Line Number 5102, Material Set 614112196, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient. | Working with district materials to produce the appropriate report. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6143010, Project Item Line Number 0790, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Working with district materials to produce the appropriate report. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6143014, Project Item Line Number 5105, Material Set 614301496, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Working with district materials to produce the appropriate report. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, | Working with the contractor to produce the appropriate PAL form. | cramec1 | Overridden |



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Acceptance Action Generic 1053CSSIL is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 9016110, Project Item Line Number 5101, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Working with MoDOT Materials to get this item resolved. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 9020833, Project Item Line Number 1210, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with MoDOT Materials to get this item resolved. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 9023355, Project Item Line Number 1230, Material Set 902335596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with MoDOT Materials to get this item resolved. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 9039901, Project Item Line Number 1400, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Working with MoDOT Materials to resolve this exception. | cramec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 9109901, Project Item Line Number 5106, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with MoDOT Materials to resolve this exception. | cramec1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-F03, Contract Project JSL0121, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6221001, Minor Item. | This item was diagnosed as a rounding error and was removed from this estimate period by mistake, it will be resolved before the next estimate period. | cramec1 | Acknowledged |



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

Report Generated on January 7, 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-F03 | JSL0078 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0040 | 2159910 | MISC.SHAPING SLOPES CLASS III, MODIFIED | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,400.00 | \$8,400.00 |
| | | 0001 | 0050 | 4030011 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) | 4,824.90 | 1,260.00 | 6,084.90 | TONS | 6,084.90 | \$141.00 | \$857,970.90 |
| | | 0001 | 0060 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | 10,112.00 | 450.70 | 10,562.70 | GAL | 10,562.70 | \$10.00 | \$105,627.00 |
| | | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 207.00 | 0.00 | 207.00 | GAL | 207.00 | \$6.00 | \$1,242.00 |
| | | 0001 | 0080 | 5021111 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | 267.00 | -99.40 | 167.60 | SQYD | 167.60 | \$370.00 | \$62,012.00 |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 252.00 | -141.60 | 110.40 | SQYD | 110.40 | \$370.00 | \$40,848.00 |
| | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 25.00 | 6.00 | 31.00 | SQYD | 31.00 | \$1.00 | \$31.00 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 25.00 | -19.00 | 6.00 | SQYD | 6.00 | \$10.00 | \$60.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,313.00 | -598.00 | 715.00 | LF | 715.00 | \$12.00 | \$8,580.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 401.00 | -152.00 | 249.00 | EA | 249.00 | \$10.00 | \$2,490.00 |
| | | 0001 | 0140 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 421.00 | -397.00 | 24.00 | EA | 24.00 | \$10.00 | \$240.00 |
| | | 0001 | 0150 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 10.00 | -3.30 | 6.70 | TONS | 6.70 | \$415.00 | \$2,780.50 |
| | | 0001 | 0160 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 46.00 | -22.20 | 23.80 | SQYD | 23.80 | \$5.75 | \$136.85 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0180 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0001 | 0200 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 318.00 | 0.00 | 318.00 | LF | 318.00 | \$5.25 | \$1,669.50 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 399.00 | 0.00 | 399.00 | LF | 399.00 | \$22.00 | \$8,778.00 |
| | | 0001 | 0220 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$233.00 | \$12,582.00 |
| | | 0001 | 0230 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0240 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$330.00 | \$990.00 |
| | | 0001 | 0250 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$375.00 | \$1,875.00 |
| | | 0001 | 0260 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 168.00 | 0.00 | 168.00 | EA | 0.00 | \$19.00 | \$0.00 |
| | | 0001 | 0270 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,303.00 | 0.00 | 13,303.00 | LF | 0.00 | \$0.16 | \$0.00 |
| | | 0001 | 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 30,295.00 | 0.00 | 30,295.00 | LF | 0.00 | \$0.29 | \$0.00 |
| | | 0001 | 0290 | 6209901 | MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0300 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0001 | 0310 | 6209902 | MISC.CURB REFLECTORS | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$25.00 | \$1,800.00 |
| | | 0001 | 0320 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | 3,780.00 | 4,054.70 | 7,834.70 | SQYD | 7,834.70 | \$5.75 | \$45,049.52 |
| | | 0001 | 0330 | 6229905 | MISC.COLDMILLING BITUMINOUS PAVEMENT WITH ADDITIONAL CLEANING | 50,562.00 | 3,165.30 | 53,727.30 | SQYD | 53,727.30 | \$2.95 | \$158,495.54 |
| | | 0001 | 0340 | 8025006 | MULCHING | 1.00 | 0.40 | 1.40 | ACRE | 1.40 | \$1,800.00 | \$2,520.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.40 | 1.40 | ACRE | 1.40 | \$3,000.00 | \$4,200.00 |
| | | 0001 | 0360 | 8061005 | ROCK DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$25.00 | \$500.00 |
| | | 0001 | 0370 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$125.00 | \$250.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 64.00 | 0.00 | 64.00 | CUYD | 64.00 | \$1.00 | \$64.00 |
| | | 0001 | 0390 | 8061019 | SILT FENCE | 4,160.00 | -4,160.00 | 0.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0010 | 0400 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,313.00 | -2,800.00 | 513.00 | LF | 513.00 | \$34.00 | \$17,442.00 |
| | | 0010 | 0410 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,200.00 | \$8,400.00 |
| | | 0010 | 0420 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,100.00 | \$10,500.00 |
| | | 0010 | 0430 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,900.00 | \$19,500.00 |
| | | 0040 | 0440 | 9039902 | MISC.18 IN. ISLAND TUBULAR MARKERS | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$85.00 | \$2,040.00 |
| | | 0050 | 0450 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 181.00 | -181.00 | 0.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0010 | 5001 | 6061060 | MISC GUARDRAIL | 0.00 | 2,925.00 | 2,925.00 | LF | 2,925.00 | \$28.50 | \$83,362.50 |
| Project JSL0078 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,660,686.31 |



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

Report Generated on January 7, 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-F03 | JSL0121 | 0001 | 0460 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$9,100.00 | \$9,100.00 |
| | | 0001 | 0470 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$225,000.00 | \$225,000.00 |
| | | 0001 | 0480 | 2031000 | CLASS A EXCAVATION | 1,680.00 | 0.00 | 1,680.00 | CUYD | 1,680.00 | \$38.00 | \$63,840.00 |
| | | 0001 | 0490 | 2035500 | EMBANKMENT IN PLACE | 4,099.00 | 0.00 | 4,099.00 | CUYD | 4,099.00 | \$38.00 | \$155,762.00 |
| | | 0001 | 0500 | 2037075 | COMPACTING IN CUT | 32.00 | -32.00 | 0.00 | STA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0510 | 2063000 | CLASS 3 EXCAVATION | 102.00 | 53.20 | 155.20 | CUYD | 155.20 | \$10.00 | \$1,552.00 |
| | | 0001 | 0520 | 2063500 | CULVERT CLEANOUT | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0530 | 2159910 | MISC.SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,400.00 | \$7,000.00 |
| | | 0001 | 0540 | 4010150 | TYPE A2 SHOULDER | 1,666.00 | -37.40 | 1,628.60 | SQYD | 1,628.60 | \$72.00 | \$117,259.20 |
| | | 0001 | 0550 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 68.50 | 6.80 | 75.30 | TONS | 75.30 | \$225.00 | \$16,942.50 |
| | | 0001 | 0560 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,922.00 | -748.80 | 4,173.20 | SQYD | 4,173.20 | \$130.00 | \$542,516.00 |
| | | 0001 | 0570 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 307.00 | 51.20 | 358.20 | TONS | 358.20 | \$190.00 | \$68,058.00 |
| | | 0001 | 0580 | 4071007 | TACK COAT - NON-TRACKING | 63.00 | -63.00 | 0.00 | GAL | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0590 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | 577.00 | 0.00 | 577.00 | GAL | 577.00 | \$10.00 | \$5,770.00 |
| | | 0001 | 0600 | 6044013 | PIPE COLLAR, TYPE C | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$2,700.00 | \$8,100.00 |
| | | 0001 | 0610 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 45.20 | 5.20 | 50.40 | SQYD | 50.40 | \$140.00 | \$7,056.00 |
| | | 0001 | 0620 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 151.00 | 314.00 | 465.00 | CUYD | 465.00 | \$56.00 | \$26,040.00 |
| | | 0001 | 0630 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 151.00 | 314.00 | 465.00 | CUYD | 465.00 | \$28.00 | \$13,020.00 |
| | | 0001 | 0640 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 0650 | 6122010 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0001 | 0660 | 6122020 | REPLACEMENT SAND BARREL | 12.00 | -10.00 | 2.00 | EA | 2.00 | \$550.00 | \$1,100.00 |
| | | 0001 | 0670 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$875.00 | \$1,750.00 |
| | | 0001 | 0680 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 33.00 | -4.40 | 28.60 | SQYD | 28.60 | \$500.00 | \$14,300.00 |
| | | 0001 | 0690 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 33.00 | -4.40 | 28.60 | SQYD | 28.60 | \$1.00 | \$28.60 |
| | | 0001 | 0700 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 33.00 | -33.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0710 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 134.00 | -21.00 | 113.00 | LF | 113.00 | \$15.00 | \$1,695.00 |
| | | 0001 | 0720 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 16.00 | 11.00 | 27.00 | EA | 27.00 | \$10.00 | \$270.00 |
| | | 0001 | 0730 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 13.00 | -10.00 | 3.00 | EA | 3.00 | \$10.00 | \$30.00 |
| | | 0001 | 0740 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 0.90 | 0.00 | 0.90 | TONS | 0.90 | \$550.00 | \$495.00 |
| | | 0001 | 0750 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 11.10 | 0.00 | 11.10 | SQYD | 11.10 | \$15.00 | \$166.50 |
| | | 0001 | 0760 | 6139911 | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | 320.00 | -320.00 | 0.00 | LB | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0770 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0001 | 0780 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,100.00 | \$3,100.00 |
| | | 0001 | 0790 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$550.00 | \$550.00 |
| | | 0001 | 0800 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0810 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0820 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,875.00 | 1,260.00 | 5,135.00 | LF | 5,135.00 | \$26.00 | \$133,510.00 |
| | | 0001 | 0830 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$465,000.00 | \$465,000.00 |
| | | 0001 | 0840 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0850 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$22.00 | \$1,870.00 |
| | | 0001 | 0860 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$233.00 | \$2,563.00 |
| | | 0001 | 0870 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$125.00 | \$375.00 |
| | | 0001 | 0880 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$330.00 | \$990.00 |
| | | 0001 | 0890 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$375.00 | \$750.00 |
| | | 0001 | 0900 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,293.00 | 0.00 | 5,293.00 | LF | 0.00 | \$0.34 | \$0.00 |
| | | 0001 | 0910 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,876.00 | 0.00 | 2,876.00 | LF | 0.00 | \$0.34 | \$0.00 |
| | | 0001 | 0920 | 6209902 | MISC.18 IN. WHITE ISLAND TUBULAR MARKER | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$126.00 | \$1,260.00 |



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

Report Generated on January 7, 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-F03 | JSL0121 | 0001 | 0930 | 6209902 | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$126.00 | \$378.00 |
| | | 0001 | 0940 | 6209902 | MISC.CURB REFLECTORS | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$25.00 | \$375.00 |
| | | 0001 | 0950 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 552.00 | -19.00 | 533.00 | SQYD | 533.30 | \$10.25 | \$5,466.32 |
| | | 0001 | 0960 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 305.00 | -105.00 | 200.00 | SQYD | 200.00 | \$10.25 | \$2,050.00 |
| | | 0001 | 0970 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 904.00 | 409.30 | 1,313.30 | SQYD | 1,313.30 | \$4.00 | \$5,253.20 |
| | | 0001 | 0980 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0990 | 7034219A | TYPE D BARRIER | 64.00 | 8.00 | 72.00 | LF | 72.00 | \$230.00 | \$16,560.00 |
| | | 0001 | 1000 | 7034411 | TYPE C BARRIER | 61.00 | 7.00 | 68.00 | LF | 68.00 | \$230.00 | \$15,640.00 |
| | | 0001 | 1010 | 7261012 | 12 IN. PIPE GROUP A | 36.00 | 7.00 | 43.00 | LF | 43.00 | \$101.00 | \$4,343.00 |
| | | 0001 | 1020 | 7261030 | 30 IN. PIPE GROUP A | 37.00 | -17.00 | 20.00 | LF | 20.00 | \$176.00 | \$3,520.00 |
| | | 0001 | 1030 | 7261036 | 36 IN. PIPE GROUP A | 4.00 | 0.00 | 4.00 | LF | 4.00 | \$580.00 | \$2,320.00 |
| | | 0001 | 1040 | 7261048 | 48 IN. PIPE GROUP A | 81.00 | 1.00 | 82.00 | LF | 82.00 | \$300.00 | \$24,600.00 |
| | | 0001 | 1050 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 14.00 | -1.00 | 13.00 | FT | 13.00 | \$1,385.00 | \$18,005.00 |
| | | 0001 | 1060 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 6.00 | -6.00 | 0.00 | FT | 0.00 | \$581.08 | \$0.00 |
| | | 0001 | 1070 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$500.00 | \$4,000.00 |
| | | 0001 | 1080 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 1090 | 8025006 | MULCHING | 1.80 | -1.80 | 0.00 | ACRE | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 1100 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.90 | -0.90 | 0.00 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 1110 | 8061005 | ROCK DITCH CHECK | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$10.00 | \$4,800.00 |
| | | 0001 | 1120 | 8061016 | SEDIMENT REMOVAL | 60.00 | -24.00 | 36.00 | CUYD | 36.00 | \$1.00 | \$36.00 |
| | | 0001 | 1130 | 8061017 | TEMPORARY SEEDING | 0.90 | -0.90 | 0.00 | ACRE | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 1140 | 8061019 | SILT FENCE | 3,390.00 | -3,318.00 | 72.00 | LF | 72.00 | \$1.00 | \$72.00 |
| | | 0010 | 1150 | 6061060 | MGS GUARDRAIL | 2,650.00 | 0.00 | 2,650.00 | LF | 2,650.00 | \$28.50 | \$75,525.00 |
| | | 0010 | 1160 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,100.00 | \$6,300.00 |
| | | 0010 | 1170 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,200.00 | \$16,800.00 |
| | | 0010 | 1180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,900.00 | \$19,500.00 |
| | | 0010 | 1190 | 6069902 | MISC.GUARDRAIL POSTS IN CONCRETE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$250.00 | \$1,500.00 |
| | | 0030 | 1200 | 9020513 | SIGNAL HEAD, TYPE 3B | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,233.00 | \$6,165.00 |
| | | 0030 | 1210 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$33.00 | \$924.00 |
| | | 0030 | 1220 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$228.00 | \$912.00 |
| | | 0030 | 1230 | 9023355 | POST, TYPE B, LONGEST ARM 55 FT. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$32,888.00 | \$32,888.00 |
| | | 0030 | 1240 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$20.00 | \$340.00 |
| | | 0030 | 1250 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 103.00 | 0.00 | 103.00 | LF | 103.00 | \$33.00 | \$3,399.00 |
| | | 0030 | 1260 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,070.00 | 0.00 | 1,070.00 | LF | 1,070.00 | \$3.00 | \$3,210.00 |
| | | 0030 | 1270 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,840.00 | \$1,840.00 |
| | | 0030 | 1280 | 9029100 | BASE, CONCRETE | 3.70 | 0.00 | 3.70 | CUYD | 3.70 | \$1,547.00 | \$5,723.90 |
| | | 0030 | 1285 | 9029901 | MISC.LUMP SUM TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0030 | 1290 | 9029902 | MISC.RECONFIGURATION OF VIDEO DETECTION ZONES | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0030 | 1300 | 9029902 | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$29,188.00 | \$29,188.00 |
| | | 0040 | 1310 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$2,800.00 | \$8,400.00 |
| | | 0040 | 1320 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 9.60 | 0.00 | 9.60 | CUYD | 9.60 | \$3,000.00 | \$28,800.00 |
| | | 0040 | 1330 | 9031026 | OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES | 14.60 | 0.00 | 14.60 | CUYD | 14.60 | \$3,000.00 | \$43,800.00 |
| | | 0040 | 1340 | 9031210 | STRUCTURAL STEEL POSTS | 650.00 | 0.00 | 650.00 | LB | 650.00 | \$6.00 | \$3,900.00 |
| | | 0040 | 1350 | 9031220 | PIPE POSTS | 1,230.00 | 0.00 | 1,230.00 | LB | 1,230.00 | \$8.00 | \$9,840.00 |
| | | 0040 | 1360 | 9035004A | SH-FLAT SHEET | 102.00 | 0.00 | 102.00 | SQFT | 102.00 | \$32.00 | \$3,264.00 |
| | | 0040 | 1370 | 9035011A | ST-STRUCTURAL | 569.00 | 0.00 | 569.00 | SQFT | 569.00 | \$38.00 | \$21,622.00 |
| | | 0040 | 1380 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 32.00 | 0.00 | 32.00 | SQFT | 32.00 | \$36.00 | \$1,152.00 |
| | | 0040 | 1390 | 9035071A | STF-STRUCTURAL FLUORESCENT | 102.00 | 0.00 | 102.00 | SQFT | 102.00 | \$42.00 | \$4,284.00 |
| | | 0040 | 1400 | 9039901 | MISC.23 FT. CANTILEVER BOX TRUSS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,800.00 | \$62,800.00 |
| | | 0040 | 1410 | 9039901 | MISC.TUBULAR SUPPORT, TYPE S-23316.5-65 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,200.00 | \$80,200.00 |
| | | 0040 | 1420 | 9039902 | MISC.SIGN REMOVAL AND RELOCATION | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$150.00 | \$1,050.00 |
| | | 0050 | 1430 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$450.00 | \$0.00 |
| | | 0050 | 1440 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 102.00 | -102.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0050 | 1450 | 9109902 | MISC.FIBER OPTIC JUMPER | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0050 | 1460 | 9109902 | MISC.FIBER OPTIC PIGTAIL | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0050 | 1470 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$250.00 | \$0.00 |



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

Report Generated on January 7, 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-F03 | JSL0121 | 0050 | 1480 | 9109902 | MISC.INTERCEPT CONDUIT WITH PULL BOX | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0050 | 1490 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2 | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,370.00 | \$0.00 |
| | | 0050 | 1500 | 9109902 | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST | 23.00 | -23.00 | 0.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0050 | 1510 | 9109902 | MISC.UNDERGROUND SPLICE ENCLOSURE | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0050 | 1520 | 9109902 | MISC.WALL-MOUNTED INTERCONNECT CENTER | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$622.00 | \$0.00 |
| | | 0050 | 1530 | 9109903 | MISC.CONDUIT, HDPE, DRILL, 2" | 1,683.00 | -1,683.00 | 0.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0050 | 1540 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 7,592.00 | -7,592.00 | 0.00 | LF | 0.00 | \$3.25 | \$0.00 |
| | | 0050 | 1550 | 9109903 | MISC.RELOCATE FIBER OPTIC CABLE | 575.00 | -575.00 | 0.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0030 | 5101 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,105.50 | \$4,105.50 |
| | | 0001 | 5102 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,950.00 | \$2,950.00 |
| | | 0001 | 5103 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,465.00 | \$3,465.00 |
| | | 0001 | 5104 | 7319902 | MISC.Cast In Place Concrete Inlet, 6 Ft. X 6 Ft. | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$33,982.57 | \$33,982.57 |
| | | 0001 | 5105 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0050 | 5106 | 9109901 | MISC.Misc. Relocating Fiber Optic Conduit | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$26,098.79 | \$26,098.79 |
| | | 0001 | 5107 | 6139911 | MISC.Misc. Class A Partial Depth Concrete Repair Using Flexible, Hot Polymer Modified Repair Material | 0.00 | 16,975.00 | 16,975.00 | LB | 16,975.00 | \$4.39 | \$74,520.25 |
| | | 0001 | 5108 | 6169902 | MISC.Misc. Traffic Control Devices, Daily Temporary Traffic Control, (Ramp Closures) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,806.00 | \$3,612.00 |
| | | 0001 | 5109 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$6,547.60 | \$6,547.60 |
| Project JSL0121 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,717,245.94 |
| 250117-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,377,932.24 |



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

Report Generated on January 7, 2026

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

Project: JSL0121

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 5109 | 6141021 | GRATES AND BEARING PLATES (3 FT X 2 FT) | 12/19/25 | 1/2/26 | 1 | 1.00 | EA | WB Loop Ramp | 11+00 | LT | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|-------|-----------------------------------------|-----------------------|-----------------------|------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|--------------|--------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0040 | MISC. SHAPING SLOPES | Material | | 7 | Jul 1, 2025 | SYSTEM | (\$7,000.00) | | | | | | | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | | | |
| | | | | | 0040 - Total | | | \$0.00 | | | | | | | |
| | 0050 | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment | ACAD | 15 | Nov 3, 2025 | colemp1 | \$6,327.70 | SP095CLP Second Period of September 09-29-2025 - 884.8 TONS 09-30-2025 - 1,032.5 TONS 1,917.3 TONS = \$1,917.30 SP095CLP First Period of October 10-01-2025 - 965.7 TONS 10-02-2025 - 905.42 TONS 10-03-2025 - 110.02 TONS 10-09-2025 - 801.8 TONS 10-10-2025 - 740.16 TONS 10-13-2025 - 501.71 TONS 10-14-2025 - 385.59 TONS 4,410.4 TONS = \$4,410.40 Grand Total = \$6,327.70 | | | | | | |
| | | | | | | | | | ACAD - Total | | | \$6,327.70 | | | |
| | | | | | | | | | Other Item Adjustment - Total | | | \$6,327.70 | | | |
| | | | | | | | | | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$155,790.90) | |
| | | | | | | | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$33,684.90) | |
| | | | | | | | | | | | 16 | Nov 15, 2025 | SYSTEM | \$169,284.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero). |
| | | | | | | | | | | | 18 | Dec 16, 2025 | SYSTEM | \$20,191.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero). |
| | | | | | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | | | | | 0050 - Total | | | \$6,327.70 | | | |
| 0060 | MISC. | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$111,000.00) | | | | | | | | |
| | | | | 14 | Oct 16, 2025 | SYSTEM | \$111,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | (\$117,230.00) | | | | | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | \$117,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | (\$105,627.00) | | | | | | | | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | \$105,627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | (\$105,627.00) | | | | | | | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | \$105,627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | (\$105,627.00) | | | | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | \$105,627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | (\$105,627.00) | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0060 | MISC. | Material | | 19 | Jan 2, 2026 | SYSTEM | \$105,627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$9,880.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$6,230.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$16,110.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | 0060 - Total | | | | | | \$0.00 | |
| | 0070 | BITUMINOUS FOG SEAL | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$1,241.40) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$1,241.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$1,241.40) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$1,241.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$1,242.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$1,242.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user cramec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$1,242.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$1,242.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$1,242.00) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$1,242.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | 0070 - Total | | | | | | \$0.00 | |
| | 0080 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$62,012.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$62,012.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$62,012.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$62,012.00) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$62,012.00) | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JSL0078 | 0080 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Material | | 14 | Oct 16, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$62,012.00) | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$62,012.00) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$62,012.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user cramec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$62,012.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$62,012.00) | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$62,012.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | | | \$0.00 | | | | |
| | 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$25,752.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$25,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user litzam overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$25,752.00) | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$25,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cramec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$25,752.00) | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$25,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user litzam overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$27,972.00) | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$27,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user litzam overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------------|------------------------------------------|-----------------|-----------------------|------------------|------------------------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user cramec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cramec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$40,848.00) | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$40,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cramec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$12,876.00) | | | |
| | | | | | | | 16 | Nov 15, 2025 | SYSTEM | \$12,876.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',370.00000 - 370.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | 0090 - Total | | | \$0.00 | | | | | |
| | | | | | 0100 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Overrun | Overrun | 12 | Sep 16, 2025 | SYSTEM | (\$4.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$6.00) | |
| | 16 | Nov 15, 2025 | SYSTEM | \$10.00 | | | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | | | |
| | 0100 - Total | | | \$0.00 | | | | | | | | | |
| | 0120 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$1,920.00) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$1,920.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | 0120 - Total | | | \$0.00 | | | | | | | | | |
| | 0130 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$1,840.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$1,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$0.00 | | | | | |
| | | | | | Overrun | Overrun | 12 | Sep 16, 2025 | SYSTEM | (\$190.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$160.00) | | | |
| | | | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$490.00) | | | |
| | | | | | | | 16 | Nov 15, 2025 | SYSTEM | \$840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | | | |
| | 0130 - Total | | | \$0.00 | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|--------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--|
| JSL0078 | 0140 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$240.00) | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$240.00) | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$240.00) | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$240.00) | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user cramec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$240.00) | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cramec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$240.00) | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cramec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | | \$0.00 | | | |
| | 0150 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$2,780.50) | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$2,780.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$2,780.50) | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$2,780.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | 0150 - Total | | | | | | | |
| | 0300 | MISC. PAVEMENT MARKINGS | Material | | 16 | Nov 15, 2025 | SYSTEM | (\$11,500.00) | | | | |
| 16 | | | | | Nov 15, 2025 | SYSTEM | \$11,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| 17 | | | | | Dec 2, 2025 | SYSTEM | (\$11,500.00) | | | | | |
| 17 | | | | | Dec 2, 2025 | SYSTEM | \$11,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user cramec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| 18 | | | | | Dec 16, 2025 | SYSTEM | (\$11,500.00) | | | | | |
| 18 | | | | | Dec 16, 2025 | SYSTEM | \$11,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cramec1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-------------------------|-----------------|-----------------------|------------------|-----------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0310 | MISC. PAVEMENT MARKINGS | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$1,800.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user colemp1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$1,800.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user colemp1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$1,800.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user cramec1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0310 - Total | | | \$0.00 | |
| | | | | | 0320 | COLDMILLING CONCRETE PAVEMENT FOR REMOV | Overrun | Overrun | 14 |
| | 15 | Nov 3, 2025 | SYSTEM | \$23,314.53 | | | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero). |
| | Overrun - Total | | | \$0.00 | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | |
| | 0320 - Total | | | \$0.00 | | | | | |
| | 0330 | MISC. COLDMILLING | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$9,337.64) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$9,337.64 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0330 - Total | | | \$0.00 | |
| | 0340 | MULCHING | Material | | 12 | Sep 16, 2025 | SYSTEM | (\$810.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user litzam overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 17 | Dec 2, 2025 | SYSTEM | (\$720.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | \$0.00 | | | | |
| 0340 - Total | | | \$0.00 | | | | | | |
| 0350 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Sep 16, 2025 | SYSTEM | (\$1,350.00) | | |
| | | | | 12 | Sep 16, 2025 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user litzam overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | Overrun | Overrun | 17 | Dec 2, 2025 | SYSTEM | (\$1,200.00) | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero). | |
| Overrun - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------------|-------------------------------------|-----------------------|--------------------------------|---------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0350 | SEEDING - COOL SEASON GRASSES | Overrun - Total | | | | | \$0.00 | |
| | 0350 - Total | | | | | | | \$0.00 | |
| | 0360 | ROCK DITCH CHECK | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$500.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user litzam overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0360 - Total | | | | | | | \$0.00 | |
| | 0370 | CURB INLET CHECK | Material | | 13 | Oct 1, 2025 | SYSTEM | (\$250.00) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user litzam overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$250.00) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$250.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user colemp1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$250.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user colemp1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$250.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user cramec1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0370 - Total | | | | | | | \$0.00 | |
| | 0400 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 7 | Jul 1, 2025 | SYSTEM | (\$4,539.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$3,222.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$42,365.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | (\$50,127.00) | | | |
| | | | Construction Stockpile - Total | | | (\$50,127.00) | | | |
| | | | Construction Stockpile STMA | | 1 | Apr 2, 2025 | SYSTEM | \$34,937.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$34,937.00 | |
| | | | Construction Stockpile STMA - Total | | | \$34,937.00 | | | |
| | | | Construction Stockpile STMI | | 1 | Apr 2, 2025 | SYSTEM | \$15,190.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$15,190.00 | |
| | | | Construction Stockpile STMI - Total | | | \$15,190.00 | | | |
| | 0400 - Total | | | | | | | \$0.00 | |
| | 0410 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 7 | Jul 1, 2025 | SYSTEM | (\$3,520.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$3,520.00) | |
| | | | | | Construction Stockpile - Total | | | (\$3,520.00) | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 0410 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$3,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$3,520.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,520.00 | |
| | | | 0410 - Total | | | | | \$0.00 | |
| | | | | | | | | | |
| | 0420 | MGS END ANCHOR | Construction Stockpile | | 7 | Jul 1, 2025 | SYSTEM | (\$3,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$3,250.00) | |
| | | | Construction Stockpile - Total | | | | | (\$3,250.00) | |
| | | | | | | | | | |
| | | | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$3,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$3,250.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,250.00 | |
| | | | 0420 - Total | | | | | \$0.00 | |
| | | | | | | | | | |
| | 0430 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | Jul 1, 2025 | SYSTEM | (\$9,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$9,250.00) | |
| | | | Construction Stockpile - Total | | | | | (\$9,250.00) | |
| | | | | | | | | | |
| | | | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$9,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$9,250.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$9,250.00 | |
| | | | 0430 - Total | | | | | \$0.00 | |
| | | | | | | | | | |
| | 5001 | MGS GUARDRAIL | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user cramec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user litzam overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user cramec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$83,362.50) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user cramec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---------------------|-----------------|-----------------------|-------------|--------------|------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078 | 5001 | MGS GUARDRAIL | Material | | 19 | Jan 2, 2026 | SYSTEM | (\$83,362.50) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$83,362.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cramec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | 5001 - Total | | | \$0.00 | | | | | |
| JSL0078 - Total | | | | | | | | \$6,327.70 | |
| JSL0121 | 0490 | EMBANKMENT IN PLACE | Material | | 7 | Jul 1, 2025 | SYSTEM | (\$9,093.40) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$9,093.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$47,093.40) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$47,093.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$66,093.40) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$66,093.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$155,762.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$155,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | - Total | \$0.00 | |
| | | | | | | | Material - Total | \$0.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JSL0121 | 0490 - Total | | | | | | | | \$0.00 | | | | |
| | 0540 | TYPE A2 SHOULDER | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$63,043.20) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$63,043.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$63,043.20) | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$63,043.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$63,043.20) | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$63,043.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$117,259.20) | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$117,259.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$117,259.20) | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$117,259.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$117,259.20) | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$117,259.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$117,259.20) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$117,259.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0540 - Total | | | | | | | | \$0.00 | | | | |
| | 0550 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun | Overrun | 14 | Oct 16, 2025 | SYSTEM | (\$1,530.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$1,530.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0550 - Total | | | | | | | | \$0.00 | | | | |
| | 0560 | MISC. | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$310,310.00) | | | | | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$310,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$423,631.00) | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$423,631.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$446,199.00) | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$446,199.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$542,516.00) | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 0560 | MISC. | Material | | | 2025 | | | Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$542,516.00) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$542,516.00) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$542,516.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$542,516.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$542,516.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$542,516.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$325,849.29) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$325,849.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$325,849.29) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$325,849.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0560 - Total | | | \$0.00 | |
| | 0570 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 15 | Nov 3, 2025 | colemp1 | \$916.31 | SP125BSM First Period of October 10-15-2025 - 704.85 TONS 704.85 TONS = \$916.31 Grand Total = \$916.31 |
| | | | | | ACAD - Total | | | \$916.31 | |
| | | | | | Other Item Adjustment - Total | | | \$916.31 | |
| | | | | Overrun | 15 | Nov 3, 2025 | SYSTEM | (\$9,728.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$9,728.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0570 - Total | | | \$916.31 | |
| | 0590 | MISC. | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$5,770.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$5,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$5,770.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$5,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 0590 | MISC. | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$5,770.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$5,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$5,770.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$5,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$5,770.00) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$5,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0590 - Total | | | \$0.00 | |
| | 0600 | PIPE COLLAR, TYPE C | Material | | 7 | Jul 1, 2025 | SYSTEM | (\$2,700.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0600 - Total | | | \$0.00 | |
| | 0610 | 6 IN. CONCRETE MEDIAN STRIP | Overrun | Overrun | 12 | Sep 16, 2025 | SYSTEM | (\$728.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$728.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0610 - Total | | | \$0.00 | |
| | 0620 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$8,456.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$8,456.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$8,456.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$8,456.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$8,456.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$8,456.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$6,272.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$6,272.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero). |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$1,568.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$1,568.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|----------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0121 | 0620 - Total | | | | | | | | \$0.00 | |
| | 0630 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$3,136.00) | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$3,136.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$778.40) | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$778.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | 0630 - Total | | | | | | | | \$0.00 | |
| | 0640 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material | | 2 | Apr 16, 2025 | SYSTEM | (\$3,200.00) | | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$3,200.00) | | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$3,200.00) | | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$3,200.00) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0640 - Total | | | | | | | | \$0.00 | |
| | 0650 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | Material | | 2 | Apr 16, 2025 | SYSTEM | (\$3,400.00) | | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$13,600.00) | | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$13,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$13,600.00) | | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$13,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$13,600.00) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$13,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0650 - Total | | | | | | | | \$0.00 | |
| | 0680 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$14,300.00) | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------|--|
| JSL0121 | 0680 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | | | | Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$14,300.00) | | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$14,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0680 - Total | | | | | | | | \$0.00 | |
| | 0720 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$160.00) | | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$160.00) | | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cramec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$270.00) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$270.00) | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|----------------------------------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JSL0121 | 0720 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 13 | Oct 1, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cramec1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$270.00) | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0720 - Total | | | | | | | | \$0.00 | | | | |
| 0730 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 14 | Oct 16, 2025 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cramec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | (\$30.00) | | | | | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|-----------------------------------------|------------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| JSL0121 | 0730 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0730 - Total | | | | | \$0.00 | | | |
| | 0780 | GRATES AND BEARING PLATES (5 FT X 2 FT) | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cramec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$3,100.00) | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cramec1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | 0780 - Total | | | | | \$0.00 | |
| | 0790 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 14 | Oct 16, 2025 | SYSTEM | (\$550.00) | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$550.00) | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$550.00) | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$550.00) | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cramec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$550.00) | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cramec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$550.00) | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 0790 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | | | | Estimate Exception 22 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | 0790 - Total | | | | | | | \$0.00 |
| | 0800 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Apr 16, 2025 | SYSTEM | (\$6,000.00) | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$6,000.00) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$6,000.00) | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$6,000.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | 0800 - Total | | | | | | | \$0.00 |
| | 0810 | MISC. | Material | | 5 | Jun 2, 2025 | SYSTEM | (\$12,500.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | |
| | 0810 - Total | | | | | | | \$0.00 | |
| | 0820 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | Apr 16, 2025 | SYSTEM | (\$43,550.00) | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | \$43,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2025 | SYSTEM | (\$98,085.00) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$98,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | May 16, 2025 | SYSTEM | (\$98,085.00) | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$98,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$98,085.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$98,085.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | |
| | 0820 - Total | | | | | | | \$0.00 | |
| | 0900 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 2 | Apr 16, 2025 | SYSTEM | (\$399.50) | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | \$399.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 0900 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | May 2, 2025 | SYSTEM | (\$399.50) | |
| | | | | | 3 | May 2, 2025 | SYSTEM | \$399.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0900 - Total | | | \$0.00 | |
| | 0940 | MISC. PAVEMENT MARKINGS | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$375.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$375.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$375.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cramec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0940 - Total | | | \$0.00 | |
| | 0950 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 18 | Dec 16, 2025 | SYSTEM | (\$3.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | Overrun - Total | | | (\$3.08) | |
| | | | | | Overrun - Total | | | (\$3.08) | |
| | | | 0950 - Total | | | (\$3.08) | | | |
| | 0970 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$3,616.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$3,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$3,616.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$3,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$3,616.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$3,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$1,304.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$1,304.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero). |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$333.20) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$333.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | 0970 - Total | | | \$0.00 | | | | | |
| | 0990 | TYPE D BARRIER | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$16,560.00) | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|------------------|----------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0121 | 0990 | TYPE D BARRIER | Material | | 11 | Sep 2, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cramec1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cramec1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cramec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$16,560.00) | | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$16,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cramec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | Overrun | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$1,840.00) | | | | |
| | | | | | | | 12 | Sep 16, 2025 | SYSTEM | \$1,840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | | | 0990 - Total | | | | | | | | \$0.00 | |
| | | | | | 1000 | TYPE C BARRIER | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$15,640.00) | | |
| | | | | | | | | | 11 | Sep 2, 2025 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cramec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$15,640.00) | | |
| | 12 | Sep 16, 2025 | SYSTEM | \$15,640.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | 13 | Oct 1, 2025 | SYSTEM | (\$15,640.00) | | | | | | | | | | |
| | 13 | Oct 1, 2025 | SYSTEM | \$15,640.00 | | | | | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1000 | TYPE C BARRIER | Material | | | 2025 | | | Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$15,640.00) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$15,640.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$15,640.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$15,640.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cramec1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | Overrun | 11 | Sep 2, 2025 | SYSTEM | (\$1,610.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$1,610.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '230.00000 - 230.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 1000 - Total | | | \$0.00 | |
| | 1010 | 12 IN. PIPE GROUP A | Overrun | Overrun | 7 | Jul 1, 2025 | SYSTEM | (\$707.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$707.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 1010 - Total | | | \$0.00 | |
| | 1040 | 48 IN. PIPE GROUP A | Overrun | Overrun | 7 | Jul 1, 2025 | SYSTEM | (\$300.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$300.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '300.00000 - 300.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 1040 - Total | | | \$0.00 | |
| | 1110 | ROCK DITCH CHECK | Material | | 4 | May 16, 2025 | SYSTEM | (\$430.00) | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$430.00) | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1110 | ROCK DITCH CHECK | Material | | 6 | Jun 16, 2025 | SYSTEM | (\$890.00) | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$890.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | (\$890.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$1,570.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$1,570.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$2,170.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$2,170.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1110 - Total | | | \$0.00 | |
| | 1140 | SILT FENCE | Material | | 6 | Jun 16, 2025 | SYSTEM | (\$66.00) | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$66.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | (\$66.00) | |
| | | | | | 7 | Jul 1, 2025 | SYSTEM | \$66.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1140 - Total | | | \$0.00 | |
| | 1150 | MGS GUARDRAIL | Construction Stockpile | | 7 | Jul 1, 2025 | SYSTEM | (\$31,582.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$1,728.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$33,310.50) | |
| | | | | | Construction Stockpile - Total | | | (\$33,310.50) | |
| | | | Construction Stockpile STMI | | 1 | Apr 2, 2025 | SYSTEM | \$33,310.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$33,310.50 | |
| | | | | | Construction Stockpile STMI - Total | | | \$33,310.50 | |
| | | | | | 1150 - Total | | | \$0.00 | |
| | 1160 | MGS END ANCHOR | Construction Stockpile | | 11 | Sep 2, 2025 | SYSTEM | (\$650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$1,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$1,950.00) | |
| | | | | | Construction Stockpile - Total | | | (\$1,950.00) | |
| | | | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$1,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$1,950.00 | |
| | | | | | Construction Stockpile STMI - Total | | | \$1,950.00 | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|-------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0121 | 1160 - Total | | | | | | | | \$0.00 | |
| | 1170 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | 11 | Sep 2, 2025 | SYSTEM | (\$3,670.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$3,670.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$7,340.00) | | |
| | | | Construction Stockpile - Total | | | | (\$7,340.00) | | | |
| | | | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$7,340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$7,340.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$7,340.00 | | | |
| | 1170 - Total | | | | | | | | \$0.00 | |
| | 1180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 11 | Sep 2, 2025 | SYSTEM | (\$1,850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | (\$9,250.00) | | | |
| | | | Construction Stockpile - Total | | | | (\$9,250.00) | | | |
| | | | Construction Stockpile STMI | | 6 | Jun 16, 2025 | SYSTEM | \$9,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$9,250.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$9,250.00 | | | |
| | | | 1180 - Total | | | | | | | |
| | 1200 | SIGNAL HEAD, TYPE 3B | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cramec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$6,165.00) | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$6,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cramec1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JSL0121 | 1200 - Total | | | | | | | | \$0.00 | | | | |
| | 1210 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$924.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$924.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$924.00) | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 1210 - Total | | | | | | | | \$0.00 | | | | |
| | 1220 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$912.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cramec1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | 1220 - Total | | | | | | | | \$0.00 | | | | |
| | 1230 | POST, TYPE B, LONGEST ARM 55 FT. | Material | | 11 | Sep 2, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cramec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user litzam overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user litzam overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cramec1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$32,888.00) | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1230 | POST, TYPE B, LONGEST ARM 55 FT. | Material | | | 2025 | | | Estimate Item Adjustment (0013) due to user cramec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$32,888.00) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$32,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cramec1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1230 - Total | | | \$0.00 | |
| | 1240 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$340.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$340.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1240 - Total | | | \$0.00 | | | | | |
| | 1250 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$3,399.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$3,399.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | (\$3,399.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$3,399.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$3,399.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$3,399.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1250 - Total | | | \$0.00 | | | | | |
| | 1260 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$3,210.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$3,210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cramec1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1260 - Total | | | \$0.00 | | | | | |
| | 1270 | PULL BOX, PREFORMED CLASS 2 | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$1,840.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$1,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$1,840.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$1,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1270 - Total | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1300 | MISC. | Material | | 16 | Nov 15, 2025 | SYSTEM | (\$29,188.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$29,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$29,188.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$29,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cramec1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1300 - Total | | | \$0.00 | |
| | 1310 | CONCRETE FOOTINGS, EMBEDDED | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$5,656.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$5,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$5,656.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$5,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$8,400.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cramec1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$8,400.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cramec1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1310 - Total | | | \$0.00 | |
| | 1330 | OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 9 | Aug 4, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user litzam overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cramec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user litzam overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------|----------------------------------------|-----------------|-----------------------|----------------------------|---------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1330 | OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$43,800.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$43,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cramec1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1330 - Total | | | \$0.00 | |
| | | | | | 1360 | SH-FLAT SHEET | Material | | 15 |
| | 15 | Nov 3, 2025 | SYSTEM | \$3,256.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | 16 | Nov 15, 2025 | SYSTEM | (\$3,256.00) | | | | | |
| | 16 | Nov 15, 2025 | SYSTEM | \$3,256.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | 17 | Dec 2, 2025 | SYSTEM | (\$3,264.00) | | | | | |
| | 17 | Dec 2, 2025 | SYSTEM | \$3,264.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cramec1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | - Total | | | \$0.00 | | | | | |
| | Material - Total | | | \$0.00 | | | | | |
| | 1360 - Total | | | \$0.00 | | | | | |
| | 1370 | ST-STRUCTURAL | Material | | | | | | 15 |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$21,622.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$21,622.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$21,622.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$21,622.00) | |
| 17 | | | | | Dec 2, 2025 | SYSTEM | \$21,622.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cramec1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 1370 - Total | | | | | \$0.00 | | | | |
| 1380 | | | | | SHF-FLAT SHEET FLUORESCENT | Material | | 15 | Nov 3, 2025 |
| | 15 | Nov 3, 2025 | SYSTEM | \$1,152.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user colemp1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | |
| | 16 | Nov 15, 2025 | SYSTEM | (\$1,152.00) | | | | | |
| | 16 | Nov 15, 2025 | SYSTEM | \$1,152.00 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------------|----------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1380 | SHF-FLAT SHEET FLUORESCENT | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$1,152.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$1,152.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cramec1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1380 - Total | | | | | | | \$0.00 | |
| | 1390 | STF-STRUCTURAL FLUORESCENT | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$4,284.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$4,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user colemp1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$4,284.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$4,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$4,284.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$4,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cramec1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1390 - Total | | | | | | | \$0.00 | |
| 1400 | MISC. HIGHWAY SIGNING | Material | | 15 | Nov 3, 2025 | SYSTEM | (\$62,800.00) | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | \$62,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user colemp1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | (\$62,800.00) | | |
| | | | | 16 | Nov 15, 2025 | SYSTEM | \$62,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | (\$62,800.00) | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | \$62,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user cramec1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | (\$62,800.00) | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | \$62,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cramec1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | (\$62,800.00) | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | \$62,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cramec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 1400 - Total | | | | | |
| 5101 | PULL BOX, PREFORMED CLASS 1 | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$4,105.50) | | |
| | | | | 8 | Jul 16, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 9 | Aug 4, 2025 | SYSTEM | (\$4,105.50) | | |
| | | | | 9 | Aug 4, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------|--|
| JSL0121 | 5101 | PULL BOX, PREFORMED CLASS 1 | Material | | 10 | Aug 18, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 10 | Aug 18, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user litzam overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cramec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user litzam overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user litzam overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user colemp1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user colemp1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user cramec1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cramec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$4,105.50) | | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$4,105.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cramec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 5101 - Total | | | | | | | | \$0.00 | | | | | |
| | 5102 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | 12 | Sep 16, 2025 | SYSTEM | (\$2,950.00) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user litzam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$2,950.00) | | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user litzam overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$2,950.00) | | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 5102 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | | 2025 | | | Estimate Item Adjustment (0028) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user cramec1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user cramec1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$2,950.00) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cramec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 5102 - Total | | | \$0.00 | | | | | |
| | 5103 | 30 IN. GROUP A FLARED END SECT | Material | | 8 | Jul 16, 2025 | SYSTEM | (\$3,465.00) | |
| | | | | | 8 | Jul 16, 2025 | SYSTEM | \$3,465.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 5103 - Total | | | \$0.00 | | | | | |
| | 5105 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$600.00) | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user cramec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$600.00) | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user cramec1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$600.00) | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cramec1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 5105 - Total | | | \$0.00 | | | | | | |
| 5106 | MISC. ITS | Material | | 9 | Aug 4, 2025 | SYSTEM | (\$26,098.79) | | |
| | | | | 9 | Aug 4, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 10 | Aug 18, 2025 | SYSTEM | (\$26,098.79) | | |
| | | | | 10 | Aug 18, | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-------|-------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|--|
| JSL0121 | 5106 | MISC. ITS | Material | | | 2025 | | | Estimate Item Adjustment (0019) due to user litzam overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 11 | Sep 2, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cramec1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 12 | Sep 16, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user litzam overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 13 | Oct 1, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user litzam overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 14 | Oct 16, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user colemp1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user colemp1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 16 | Nov 15, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user colemp1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user cramec1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 18 | Dec 16, 2025 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user cramec1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | (\$26,098.79) | | | | | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$26,098.79 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cramec1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 5106 - Total | | | | | | | | \$0.00 | |
| 5107 | MISC. | Material | | 17 | Dec 2, 2025 | SYSTEM | (\$74,520.25) | | | | | | | |
| | | | | 17 | Dec 2, 2025 | SYSTEM | \$74,520.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user cramec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | (\$74,520.25) | | | | | | | |
| | | | | 18 | Dec 16, 2025 | SYSTEM | \$74,520.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user cramec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | (\$74,520.25) | | | | | | | |
| | | | | 19 | Jan 2, 2026 | SYSTEM | \$74,520.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cramec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-----------------|-----------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0121 | 5107 | MISC. | Material - Total | | | | | \$0.00 | | |
| | 5107 - Total | | | | | | | \$0.00 | | |
| | 5109 | GRATES AND BEARING PLATES (3 FT X 2 FT) | Material | | 19 | Jan 2, 2026 | SYSTEM | (\$6,547.60) | | |
| | | | | | 19 | Jan 2, 2026 | SYSTEM | \$6,547.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cramec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 5109 - Total | | | | | | | \$0.00 | | |
| | JSL0121 - Total | | | | | | | \$913.23 | | |
| Overall - Total | | | | | | | \$7,240.93 | | | |



Contract Adjustments for Contract - 250117-F03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16 | JSL0078 | Other Contract Adjustment | SPAD | \$9,472.20 | 37.83312000 | November 15, 2025 | colemp1 | SP095 Lot #1 Total = \$6,768.00 Sample ID = 25SLAMA200 SP095 Lot #2 Total = \$18,268.78 Sample ID = 25SLAMA210 |
| | | Other Contract Adjustment | TSR | \$10,510.37 | 37.83312000 | November 15, 2025 | colemp1 | SP095 Lot #1 Total = \$25,739.13 Sample ID = 25SLAMA200 SP125 Lot #1 Total = \$2,041.74 Sample ID = no sample record was noted on the report. |
| | JSL0121 | Other Contract Adjustment | SPAD | \$15,564.58 | 62.16688000 | November 15, 2025 | colemp1 | SP095 Lot #1 Total = \$6,768.00 Sample ID = 25SLAMA200 SP095 Lot #2 Total = \$18,268.78 Sample ID = 25SLAMA210 |
| | | Other Contract Adjustment | TSR | \$17,270.50 | 62.16688000 | November 15, 2025 | colemp1 | SP095 Lot #1 Total = \$25,739.13 Sample ID = 25SLAMA200 SP125 Lot #1 Total = \$2,041.74 Sample ID = no sample record was noted on the report. |
| 16 - Total | | | | \$52,817.65 | | | | |
| Overall - Total | | | | \$52,817.65 | | | | |