Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**35**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$39,875,000.00
Contract ID	250117-G03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($1,998,845.20)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$37,876,154.80

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	plummm1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	clarkd4
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2027	December 1, 2027		62.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	February 20, 2025	February 20, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35

	This Estimate	Previous	To Date
250117-G03			
Total Posted Items Pay	$1,453,770.00	$22,028,167.32	$23,481,937.32
Gross Item Adjustments	$147,457.00	$440,403.45	$587,860.45
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	($177.67)	($177.67)
		$22,468,393.10	$24,069,620.10
Contract Total Payable This Estimate:	**$1,601,227.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3425C	0050	2035500	EMBANKMENT IN PLACE	CUYD	$8.000	120,000	$960,000.00
	0290	6091042	CONCRETE GUTTER TYPE B	LF	$130.000	154	$20,020.00
	1760	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$125.000	846	$105,750.00
	1770	7026000	PRE-BORE FOR PILING	LF	$125.000	414	$51,750.00
	5010	7029901	MISC.Rigid Inclusion Engineering, Install, & Testing	LS	$1,265,000.000	0.250	$316,250.00
Project J7P3425C - Total							**$1,453,770.00**
Overall - Total							**$1,453,770.00**

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
J7P3425C	0340	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148	$32.00	($4,736.00)
	0340	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	148	$32.00	$4,736.00
	0350	PLACING TYPE 2 ROCK DITCH LINER	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148	$60.00	($8,880.00)
	0350	PLACING TYPE 2 ROCK DITCH LINER	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	148	$60.00	$8,880.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**35**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$39,875,000.00
Contract ID	250117-G03	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($1,998,845.20)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$37,876,154.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3425C					Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0490	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit			649	$235.00	$152,515.00
	0500	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	MaterialCredit			153	$260.00	$39,780.00
	1760	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($44,838.00)
Total								**$147,457.00**

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J7P3425C	FAF 60-2(117)	Interchange	60	WEBSTER	at Route A in Diggins

Totals by Job Numbers

J7P3425C

	This Estimate	Previous	To Date
Posted Item Pay	$1,453,770.00	$22,028,167.32	$23,481,937.32
Gross Item Adjustments	$147,457.00	$440,403.45	$587,860.45
Gross Item Pay	**$1,601,227.00**	**$22,468,570.77**	**$24,069,797.77**
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	($177.67)	($177.67)

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3425C, Item 7261048, Project Item Line Number 0810, Material Set 726104896, Material 1047CPPE....48 - Polyethylene Culv Corrugated 48", Acceptance Action Generic 1047CPPE....48 is insufficient.	Awaiting QC Culvert Performance Results	plummm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-G03, Contract Project J7P3425C, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6096020, Minor Item.	Overrun of Furnishing Type 2 Rock Ditch Liner corrected on Change Order 0018	plummm1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-G03, Contract Project J7P3425C, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6096042, Minor Item.	Overrun of Placing Type 2 Rock Ditch Liner corrected on Change Order 0018.	plummm1	Overridden

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-G03	J7P3425C	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	31.00	1.50	32.50	ACRE	30.70	$3,800.00	$116,660.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.43	$600,000.00	$258,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	243,714.00	1,617.00	245,331.00	CUYD	109,116.00	$5.00	$545,580.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,035,830.00	9.00	1,035,839.00	CUYD	700,000.00	$8.00	$5,600,000.00
		0001	0060	2036000	COMPACTING EMBANKMENT	207,157.00	936.00	208,093.00	CUYD	109,116.00	$1.50	$163,674.00
		0001	0065	2037075	COMPACTING IN CUT	205.30	0.00	205.30	STA	70.20	$560.00	$39,312.00
		0001	0070	2043010	PORE PRESSURE MEASURING DEVICE	4.00	-4.00	0.00	EA	0.00	$8,500.00	$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	2,331.00	-5.00	2,326.00	CUYD	1,210.00	$56.00	$67,760.00
		0001	0090	2063100	CLASS 3 EXCAVATION IN ROCK	259.00	0.00	259.00	CUYD	0.00	$115.00	$0.00
		0001	0100	2063300	CLASS 4 EXCAVATION	190.00	0.00	190.00	CUYD	190.00	$125.00	$23,750.00
		0001	0110	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	0.00	$4,800.00	$0.00
		0001	0113	2142000	FURNISHING ROCK FILL	3,790.00	-3,790.00	0.00	CUYD	0.00	$22.00	$0.00
		0001	0117	2143000	PLACING ROCK FILL	3,790.00	-3,790.00	0.00	CUYD	0.00	$13.00	$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	72,628.70	-2,658.70	69,970.00	SQYD	16,682.10	$5.00	$83,410.50
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,891.60	0.00	37,891.60	SQYD	13,274.80	$6.00	$79,648.80
		0001	0140	3049905	MISC.OPTIONAL BASE	25,837.90	55.10	25,893.00	SQYD	18,407.80	$6.00	$110,446.80
		0001	0150	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	11,900.00	0.00	11,900.00	SQYD	0.00	$3.50	$0.00
		0001	0160	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,969.00	0.00	1,969.00	SQYD	0.00	$13.00	$0.00
		0001	0170	4010107	7 INCHES, BITUMINOUS PAVEMENT	9,529.90	-2,724.00	6,805.90	SQYD	1,367.00	$41.00	$56,047.00
		0001	0180	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	91.00	-91.00	0.00	SQYD	0.00	$270.00	$0.00
		0001	0190	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	4,158.00	345.50	4,503.50	SQYD	369.50	$92.00	$33,994.00
		0001	0200	5029905	MISC.8 IN. TRUCK APRON (PIGMENTED & TEXTURED)	513.90	0.00	513.90	SQYD	0.00	$230.00	$0.00
		0001	0210	6044011	PIPE COLLAR, TYPE A	4.00	-1.00	3.00	EA	2.00	$2,100.00	$4,200.00
		0001	0220	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	1,322.00	0.00	1,322.00	LF	0.00	$62.00	$0.00
		0001	0230	6071102	MODIFIED CONCRETE GUTTER TYPE B	1,322.00	0.00	1,322.00	LF	663.00	$94.00	$62,322.00
		0001	0240	6079902	MISC.20' UTILTY GATE	2.00	0.00	2.00	EA	0.00	$3,300.00	$0.00
		0001	0250	6079903	MISC.TEMP/PERMANENT FENCE	142.00	0.00	142.00	LF	142.00	$97.00	$13,774.00
		0001	0260	6081000	CONCRETE MEDIAN	264.00	0.00	264.00	SQYD	0.00	$61.00	$0.00
		0001	0270	6083008	8 IN. CONCRETE MEDIAN STRIP	835.60	0.00	835.60	SQYD	0.00	$92.00	$0.00
		0001	0280	6085007	PAVED APPROACH, 7 IN.	2,326.70	0.00	2,326.70	SQYD	626.00	$105.00	$65,730.00
		0001	0290	6091042	CONCRETE GUTTER TYPE B	154.00	0.00	154.00	LF	154.00	$130.00	$20,020.00
		0001	0300	6091052	CURB AND GUTTER TYPE B	893.00	0.00	893.00	LF	0.00	$51.00	$0.00
		0001	0310	6091060	PAVED DITCH	218.80	0.00	218.80	SQYD	0.00	$150.00	$0.00
		0001	0320	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	176.00	0.00	176.00	LF	0.00	$29.00	$0.00
		0001	0330	6092031	CONCRETE CURB LOW PROFILE TYPE E	302.00	0.00	302.00	LF	0.00	$16.00	$0.00
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	120.00	-7.00	113.00	CUYD	261.00	$32.00	$8,352.00
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	120.00	-7.00	113.00	CUYD	261.00	$60.00	$15,660.00
		0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	7,413.00	0.00	7,413.00	CUYD	47.00	$38.00	$1,786.00
		0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	7,413.00	0.00	7,413.00	CUYD	47.00	$16.00	$752.00
		0001	0380	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	3.00	5.00	EA	4.00	$3,500.00	$14,000.00
		0001	0390	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	$1,600.00	$0.00
		0001	0400	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	$1,700.00	$1,700.00
		0001	0410	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	6.00	0.00	6.00	EA	0.00	$1,950.00	$0.00
		0001	0420	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	5.00	0.00	5.00	EA	5.00	$2,600.00	$13,000.00
		0001	0430	6161005	CONSTRUCTION SIGNS	1,369.00	622.50	1,991.50	SQFT	1,837.43	$12.50	$22,967.88
		0001	0440	6161025	CHANNELIZER (TRIM-LINE)	134.00	125.00	259.00	EA	259.00	$67.00	$17,353.00
		0001	0450	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	12.00	24.00	EA	24.00	$205.00	$4,920.00
		0001	0460	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$5,200.00	$10,400.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$21,000.00	$84,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	$3,100.00	$0.00
		0001	0490	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	649.00	0.00	649.00	LF	649.00	$235.00	$152,515.00
		0001	0500	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	153.00	0.00	153.00	LF	153.00	$260.00	$39,780.00
		0001	0510	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	241.00	0.00	241.00	LF	0.00	$390.00	$0.00
		0001	0520	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	801.00	1,413.50	2,214.50	LF	2,214.50	$33.00	$73,078.50
		0001	0530	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,034.00	100.00	2,134.00	LF	2,014.00	$35.00	$70,490.00
		0001	0540	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,240.00	0.00	1,240.00	LF	1,026.00	$25.00	$25,650.00

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-G03	J7P3425C	0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$2,099,759.10	$2,099,759.10
		0001	0560	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	$130,000.00	$0.00
		0001	0570	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8.00	0.00	8.00	EA	2.00	$600.00	$1,200.00
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	199.00	0.00	199.00	LF	0.00	$31.00	$0.00
		0001	0590	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	71.00	0.00	71.00	LF	0.00	$35.00	$0.00
		0001	0600	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	27.00	0.00	27.00	EA	0.00	$37.00	$0.00
		0001	0610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,460.00	0.00	14,460.00	LF	0.00	$0.45	$0.00
		0001	0620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,107.00	0.00	10,107.00	LF	0.00	$0.45	$0.00
		0001	0630	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,152.00	0.00	2,152.00	LF	0.00	$1.15	$0.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,225.00	0.00	11,225.00	LF	1,592.00	$0.40	$636.80
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,659.00	0.00	57,659.00	LF	13,179.00	$0.40	$5,271.60
		0001	0660	6207001	PAVEMENT MARKING REMOVAL	16,119.00	0.00	16,119.00	LF	5,812.00	$0.35	$2,034.20
		0001	0670	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	$440.00	$0.00
		0001	0680	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,110.00	21,051.00	33,161.00	LF	33,161.00	$0.65	$21,554.65
		0001	0690	6209903	MISC.12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104.00	0.00	104.00	LF	0.00	$6.75	$0.00
		0001	0700	6209903	MISC.12 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,078.00	0.00	1,078.00	LF	0.00	$6.75	$0.00
		0001	0710	6240104A	SEPARATION GEOTEXTILE	11,900.00	33,000.00	44,900.00	SQYD	33,000.00	$5.50	$181,500.00
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$340,000.00	$170,000.00
		0001	0730	7034041	CLASS B-1 CONCRETE (CULVERTS)	79.00	0.00	79.00	CUYD	79.00	$1,750.00	$138,250.00
		0001	0740	7061030	REINFORCING STEEL (CULVERTS)	10,840.00	0.00	10,840.00	LB	10,840.00	$3.75	$40,650.00
		0001	0750	7250315A	15 IN. PIPE GROUP B	285.00	-42.00	243.00	LF	243.00	$72.00	$17,496.00
		0001	0760	7250318A	18 IN. PIPE GROUP B	1,049.00	53.00	1,102.00	LF	262.00	$59.00	$15,458.00
		0001	0770	7261018	18 IN. PIPE GROUP A	982.00	-12.00	970.00	LF	724.00	$59.00	$42,716.00
		0001	0780	7261024	24 IN. PIPE GROUP A	2,112.00	53.00	2,165.00	LF	959.00	$82.00	$78,638.00
		0001	0790	7261030	30 IN. PIPE GROUP A	1,464.00	0.00	1,464.00	LF	1,008.00	$110.00	$110,880.00
		0001	0800	7261036	36 IN. PIPE GROUP A	226.00	0.00	226.00	LF	37.00	$160.00	$5,920.00
		0001	0810	7261048	48 IN. PIPE GROUP A	317.00	0.00	317.00	LF	317.00	$225.00	$71,325.00
		0001	0820	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	6.00	0.00	6.00	FT	6.00	$590.00	$3,540.00
		0001	0830	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	38.00	0.00	38.00	FT	0.00	$705.00	$0.00
		0001	0840	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	33.00	0.00	33.00	FT	33.00	$1,400.00	$46,200.00
		0001	0850	7319913	MISC.SPECIAL INLET NO. 1	25.00	0.00	25.00	FT	25.00	$1,300.00	$32,500.00
		0001	0860	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	46.00	2.00	48.00	EA	14.00	$150.00	$2,100.00
		0001	0870	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	14.00	0.00	14.00	EA	4.00	$250.00	$1,000.00
		0001	0880	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	27.00	0.00	27.00	EA	10.00	$360.00	$3,600.00
		0001	0890	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	0.00	10.00	EA	5.00	$600.00	$3,000.00
		0001	0900	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	2.00	$950.00	$1,900.00
		0001	0910	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,150.00	$4,300.00
		0001	0920	8025006	MULCHING	117.90	0.00	117.90	ACRE	42.00	$1,200.00	$50,400.00
		0001	0930	8051000A	SEEDING - COOL SEASON GRASSES	78.60	0.00	78.60	ACRE	33.00	$1,850.00	$61,050.00
		0001	0940	8061003	SEDIMENT TRAP EXCAVATION	132.70	0.00	132.70	CUYD	50.80	$53.00	$2,692.66
		0001	0950	8061004	SEDIMENT TRAP ROCK	177.00	0.00	177.00	CUYD	57.86	$90.00	$5,207.40
		0001	0960	8061005	ROCK DITCH CHECK	10,052.00	0.00	10,052.00	LF	3,854.50	$12.50	$48,181.25
		0001	0970	8061016	SEDIMENT REMOVAL	1,278.00	0.00	1,278.00	CUYD	105.00	$19.00	$1,995.00
		0001	0980	8061017	TEMPORARY SEEDING	39.30	0.00	39.30	ACRE	9.00	$890.00	$8,010.00
		0001	0990	8061019	SILT FENCE	38,114.00	0.00	38,114.00	LF	14,342.00	$2.50	$35,855.00
		0002	1000	4019905	MISC.13.5 IN. BITUMINOUS PAVEMENT	20,316.00	-199.40	20,116.60	SQYD	15,065.60	$64.00	$964,198.40
		0002	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	92.80	0.00	92.80	STA	0.00	$21.00	$0.00
		0004	1040	4010150	TYPE A2 SHOULDER	5,430.70	0.00	5,430.70	SQYD	2,087.70	$35.00	$73,069.50
		0004	1050	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	229.00	0.00	229.00	LF	0.00	$81.00	$0.00
		0006	1080	4019905	MISC.11.5 IN. BITUMINOUS PAVEMENT	21,153.00	686.20	21,839.20	SQYD	9,639.30	$55.00	$530,161.50
		0006	1090	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	23.50	0.00	23.50	STA	0.00	$21.00	$0.00
		0008	1120	4010150	TYPE A2 SHOULDER	9,148.60	-686.20	8,462.40	SQYD	2,502.90	$32.00	$80,092.80
		0010	1140	4019905	MISC.8.5 IN. BITUMINOUS PAVEMENT	60,892.00	0.00	60,892.00	SQYD	14,690.00	$40.00	$587,600.00

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-G03	J7P3425C	0019	1160	6061040	GUARDRAIL TYPE D	63.00	0.00	63.00	LF	0.00	$81.00	$0.00
		0019	1170	6061060	MGS GUARDRAIL	5,350.00	0.00	5,350.00	LF	0.00	$36.00	$0.00
		0019	1180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	$3,300.00	$0.00
		0019	1190	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	$2,000.00	$0.00
		0019	1200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	0.00	$3,200.00	$0.00
		0020	1210	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	14.00	0.00	14.00	EA	2.00	$4,300.00	$8,600.00
		0020	1220	9011115	BRACKET ARM, 15 FT. OR 4.6 M	14.00	0.00	14.00	EA	2.00	$1,400.00	$2,800.00
		0020	1230	9011312	LUMINAIRE, LED-B	14.00	0.00	14.00	EA	2.00	$425.00	$850.00
		0020	1240	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	1.00	$9,300.00	$9,300.00
		0020	1250	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	27.00	763.00	790.00	LF	790.00	$16.00	$12,640.00
		0020	1260	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	353.00	0.00	353.00	LF	197.00	$20.00	$3,940.00
		0020	1270	9014004	CONDUIT, 4 IN. RIGID, PUSHED	518.00	0.00	518.00	LF	0.00	$27.00	$0.00
		0020	1280	9015010	TRENCHING TYPE I	6,423.00	0.00	6,423.00	LF	2,576.00	$5.50	$14,168.00
		0020	1290	9015030	TRENCHING TYPE III	749.00	0.00	749.00	LF	377.00	$13.00	$4,901.00
		0020	1300	9016120	PULL BOX, CONCRETE, STANDARD	20.00	1.00	21.00	EA	7.00	$2,600.00	$18,200.00
		0020	1310	9017002	CABLE, 2 AWG 1 CONDUCTOR	2,770.00	0.00	2,770.00	LF	2,490.00	$3.50	$8,715.00
		0020	1320	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,680.00	0.00	1,680.00	LF	240.00	$1.55	$372.00
		0020	1330	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,330.00	0.00	8,330.00	LF	3,125.00	$6.00	$18,750.00
		0020	1340	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	14.00	0.00	14.00	EA	2.00	$2,400.00	$4,800.00
		0020	1350	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	1.00	$9,200.00	$9,200.00
		0040	1360	9031010	CONCRETE FOOTINGS, EMBEDDED	23.70	0.00	23.70	CUYD	0.00	$1,100.00	$0.00
		0040	1370	9031210	I-BEAM POSTS	10,140.00	181.00	10,321.00	LB	0.00	$4.25	$0.00
		0040	1380	9031220	PIPE POSTS	3,580.00	0.00	3,580.00	LB	0.00	$4.75	$0.00
		0040	1390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	13.00	0.00	13.00	EA	0.00	$240.00	$0.00
		0040	1400	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	7.00	0.00	7.00	EA	0.00	$51.00	$0.00
		0040	1410	9031280	2.5 IN. PSST POST - 12 GA.	1,280.00	-80.00	1,200.00	LF	192.00	$12.00	$2,304.00
		0040	1420	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	17.00	-17.00	0.00	EA	0.00	$230.00	$0.00
		0040	1430	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	12.00	76.00	EA	13.00	$320.00	$4,160.00
		0040	1440	9035004A	SH-FLAT SHEET	870.00	-174.00	696.00	SQFT	105.00	$18.00	$1,890.00
		0040	1450	9035011A	ST-STRUCTURAL	1,602.00	0.00	1,602.00	SQFT	0.00	$21.00	$0.00
		0040	1460	9035069A	SHF-FLAT SHEET FLUORESCENT	98.00	28.00	126.00	SQFT	0.00	$25.00	$0.00
		0050	1470	7029901	MISC.AGGREGATE PIERS MOBILIZATION AND TESTING	1.00	-1.00	0.00	LS	0.00	$82,000.00	$0.00
		0050	1480	7029901	MISC.JET GROUTING MOBILIZATION AND TESTING	1.00	-1.00	0.00	LS	0.00	$1,210,000.00	$0.00
		0050	1490	7029902	MISC.CONCRTE GROUT	7,100.00	-7,100.00	0.00	EA	0.00	$1,100.00	$0.00
		0050	1500	7029903	MISC.AGGREGATE PIERS	16,300.00	-16,300.00	0.00	LF	0.00	$32.00	$0.00
		0060	1510	6039902	WATER	2.00	-2.00	0.00	EA	0.00	$12,500.00	$0.00
		0060	1520	6039902	WATER	2.00	-2.00	0.00	EA	0.00	$3,300.00	$0.00
		0060	1530	6039903	WATER	438.00	-438.00	0.00	LF	0.00	$66.00	$0.00
		0060	1540	6039903	WATER	386.00	-386.00	0.00	LF	0.00	$275.00	$0.00
		0060	1550	6039903	WATER	24.00	-24.00	0.00	LF	0.00	$345.00	$0.00
		0060	1560	6039903	WATER	1,179.00	-1,179.00	0.00	LF	0.00	$110.00	$0.00
		0060	1570	6039903	WATER	105.00	-105.00	0.00	LF	0.00	$300.00	$0.00
		0060	1580	6042010	ADJUSTING MANHOLE	6.00	0.00	6.00	EA	0.00	$3,200.00	$0.00
		0070	1590	2061000	CLASS 1 EXCAVATION	130.00	0.00	130.00	CUYD	130.00	$83.00	$10,790.00
		0070	1600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	217.00	0.00	217.00	SQYD	217.00	$365.00	$79,205.00
		0070	1610	6071060	PEDESTRIAN FENCE (STRUCTURES)	324.00	0.00	324.00	LF	0.00	$155.00	$0.00
		0070	1620	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,850.00	0.00	1,850.00	LF	1,802.00	$91.00	$163,982.00
		0070	1630	7026000	PRE-BORE FOR PILING	1,417.00	28.00	1,445.00	LF	1,445.00	$83.00	$119,935.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	34.00	0.00	34.00	EA	34.00	$110.00	$3,740.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	154.10	0.00	154.10	CUYD	154.10	$1,500.00	$231,150.00
		0070	1660	7034219A	TYPE D BARRIER	363.00	0.00	363.00	LF	363.00	$180.00	$65,340.00
		0070	1670	7034234	SLAB ON CONCRETE NU-GIRDER (WITH TRANSPARENT FORMS)	858.00	0.00	858.00	SQYD	858.00	$575.00	$493,350.00
		0070	1680	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	751.00	0.00	751.00	LF	751.00	$315.00	$236,565.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	17,300.00	0.00	17,300.00	LB	17,300.00	$2.50	$43,250.00
		0070	1700	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	$6,800.00	$6,800.00
		0070	1710	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,200.00	$6,400.00
		0070	1720	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	0.00	20.00	EA	20.00	$120.00	$2,400.00
		0070	1730	7201300	PIPE PILE SPACERS	14.00	0.00	14.00	EA	14.00	$470.00	$6,580.00
		0071	1740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	198.00	0.00	198.00	SQYD	0.00	$385.00	$0.00

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-G03	J7P3425C	0071	1750	6071060	PEDESTRIAN FENCE (STRUCTURES)	305.00	0.00	305.00	LF	0.00	$160.00	$0.00
		0071	1760	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	900.00	0.00	900.00	LF	846.00	$125.00	$105,750.00
		0071	1770	7026000	PRE-BORE FOR PILING	414.00	0.00	414.00	LF	414.00	$125.00	$51,750.00
		0071	1780	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	$130.00	$0.00
		0071	1790	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	42.60	0.00	42.60	CUYD	0.00	$1,500.00	$0.00
		0071	1800	7034212	SLAB ON STEEL	683.00	0.00	683.00	SQYD	0.00	$495.00	$0.00
		0071	1810	7034219A	TYPE D BARRIER	334.00	0.00	334.00	LF	0.00	$180.00	$0.00
		0071	1820	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0071	1830	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	226,420.00	0.00	226,420.00	LB	0.00	$3.00	$0.00
		0071	1840	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$5,000.00	$0.00
		0071	1850	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	$270.00	$0.00
		0071	1860	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	0.00	$470.00	$0.00
		0072	1870	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,304.00	0.00	2,304.00	SQFT	2,304.00	$100.00	$230,400.00
		0073	1880	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	6,408.00	0.00	6,408.00	SQFT	6,408.00	$92.00	$589,536.00
		0074	1890	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	8,028.00	0.00	8,028.00	SQFT	0.00	$92.00	$0.00
		0075	1900	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,740.00	0.00	5,740.00	SQFT	0.00	$91.00	$0.00
		0050	5001	7029901	MISC.Initial Engineering	0.00	1.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0050	5002	7029901	MISC.Final Engineering, Layout, Equipment, and Testing	0.00	1.00	1.00	LS	1.00	$350,000.00	$350,000.00
		0050	5003	7029901	MISC.Wick Drains	0.00	1.00	1.00	LS	1.00	$1,750,000.00	$1,750,000.00
		0050	5004	6189901	MISC.Mobilization, Site Grading, Maintenance	0.00	1.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0050	5005	2069905	MISC.Wick Drain Cap Rock	0.00	16,500.00	16,500.00	SQYD	16,500.00	$60.00	$990,000.00
		0050	5006	1046002	VALUE ENGINEERING	0.00	2,233,050.00	2,233,050.00	EA	2,233,050.00	$1.00	$2,233,050.00
		0001	5007	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	14.00	14.00	EA	14.00	$155.00	$2,170.00
		0050	5008	2069905	MISC.Load Transfer Pad	0.00	3,230.00	3,230.00	SQYD	2,534.00	$50.00	$126,700.00
		0050	5009	6189901	MISC.Mobilization & Linear Grading	0.00	1.00	1.00	LS	1.00	$450,000.00	$450,000.00
		0050	5010	7029901	MISC.Rigid Inclusion Engineering, Install, & Testing	0.00	1.00	1.00	LS	0.75	$1,265,000.00	$948,750.00
		0050	5011	1046002	VALUE ENGINEERING	0.00	48,075.00	48,075.00	EA	48,075.00	$1.00	$48,075.00
		0001	5012	2024040	REMOVAL OF MISCELLANEOUS ACM (FRIABLE)	0.00	6,369.00	6,369.00	SQFT	6,369.00	$12.37	$78,784.53
		0001	5013	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	3,523.00	3,523.00	SQFT	3,523.00	$12.37	$43,579.51
		0060	5014	6039901	WATER	0.00	1.00	1.00	LS	1.00	$68,641.40	$68,641.40
		0001	5015	6161070	TUBULAR MARKER	0.00	124.00	124.00	EA	124.00	$148.50	$18,414.00
		0001	5016	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	0.00	51.00	51.00	CUYD	7.00	$68.22	$477.54
		0001	5017	6096043	PLACING TYPE 3 ROCK DITCH LINER	0.00	51.00	51.00	CUYD	7.00	$61.45	$430.15
		0001	5018	2027000	DISPOSAL AND PLUGGING OF WELLS	0.00	3.00	3.00	EA	3.00	$3,566.67	$10,700.01
		0001	5019	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	1.00	1.00	EA	1.00	$13,500.00	$13,500.00
		0006	5020	1046002	VALUE ENGINEERING	0.00	60,893.88	60,893.88	EA	60,893.88	$1.00	$60,893.88
		0060	5021	6039901	WATER	0.00	1.00	1.00	LS	1.00	$135,665.50	$135,665.50
		0001	5022	7319902	MISC.Relocate Special Inlet	0.00	1.00	1.00	EA	1.00	$2,301.41	$2,301.41
		0001	5023	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	75.00	75.00	SQYD	75.00	$436.88	$32,766.00
		0001	5024	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	90.00	90.00	LF	90.00	$20.00	$1,800.00
		0001	5025	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	75.00	75.00	SQYD	75.00	$23.65	$1,773.75
		0001	5026	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	75.00	75.00	SQYD	75.00	$10.00	$750.00
		0001	5027	6214600A	FLOWABLE BACKFILL	0.00	18.00	18.00	CUYD	0.00	$349.83	$0.00
		0002	5028	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,051.00	2,051.00	SQYD	2,051.00	$8.15	$16,715.65
		0002	5029	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	0.00	154.00	154.00	TONS	154.00	$137.69	$21,204.26
		0001	5030	1041000	TEMPORARY SURFACING	0.00	730.00	730.00	CUYD	167.00	$80.86	$13,503.62
		0001	5031	2069901	MISC.Cofferdam (Fillable Bladder)	0.00	1.00	1.00	LS	1.00	$27,557.74	$27,557.74
	Project J7P3425C - Total Value Posted to Date as of Report Generated Date											**$23,552,393.29**
250117-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$23,552,393.29**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7P3425C

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
0050	2035500	EMBANKMENT IN PLACE	8/26/26	8/27/26	1	120,000.00	CUYD	Rte. NN 70+23-93+12 SOR 140+51-182+19					
0290	6091042	CONCRETE GUTTER TYPE B	8/17/26	8/19/26	1	154.00	LF	Behind Barrier wall acting as retaining wall EB 60	15+98		17+52		
1760	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	8/25/26	8/27/26	1	438.00	LF	Bridge A9353 Bent 1					
			8/26/26	8/27/26	1	408.00	LF	A9353 Bent 2					
1770	7026000	PRE-BORE FOR PILING	8/20/26	8/25/26	1	210.00	LF	A9353 Bent 1					
			8/25/26	8/27/26	1	204.00	LF	Bridge A9353 Bent 2					
5010	7029901	MISC.	8/21/26	8/25/26	1	0.25	LS	A9355					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0120	TYPE 5 AGGREGATE FOR BASE	Material		17	Dec 2, 2025	SYSTEM	($66,385.00)	
				- Total				**($66,385.00)**	
			Material - Total					**($66,385.00)**	
			MaterialCredit		18	Dec 16, 2025	SYSTEM	$66,385.00	
				- Total				**$66,385.00**	
			MaterialCredit - Total					**$66,385.00**	
	0120 - Total							**$0.00**	
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Dec 16, 2025	SYSTEM	($21,978.00)	
					21	Feb 2, 2026	SYSTEM	($21,978.00)	
				- Total				**($43,956.00)**	
			Material - Total					**($43,956.00)**	
			MaterialCredit		19	Jan 2, 2026	SYSTEM	$21,978.00	
					22	Feb 17, 2026	SYSTEM	$21,978.00	
				- Total				**$43,956.00**	
			MaterialCredit - Total					**$43,956.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Material		28	May 18, 2026	SYSTEM	($32,015.43)	
				- Total				**($32,015.43)**	
			Material - Total					**($32,015.43)**	
			MaterialCredit		29	Jun 2, 2026	SYSTEM	$32,015.43	
				- Total				**$32,015.43**	
			MaterialCredit - Total					**$32,015.43**	
	0140 - Total							**$0.00**	
	0170	7 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	18	Dec 16, 2025	plummm1	$178.17	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 5.00", Total qty 1,364 SY
					18	Dec 16, 2025	plummm1	$76.90	AC Adjustment BP2 25-64, Virgin AC 4.10% Depth 2.00", Total qty 1,364 SY
					19	Jan 2, 2026	plummm1	($178.17)	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 5.00", Total qty -1,364 SY Correction from Estimate 0018
					19	Jan 2, 2026	plummm1	($76.90)	AC Adjustment BP2 25-64, Virgin AC 4.10% Depth 2.00", Total qty -1,364 SY Correction from Estimate 0018
					19	Jan 2, 2026	plummm1	$178.56	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 5.00", Total qty 1,367 SY Correction from Estimate 0018
					19	Jan 2, 2026	plummm1	$77.06	AC Adjustment BP2 25-64, Virgin AC 4.10% Depth 2.00", Total qty 1,367 SY Correction from Estimate 0018
				ACAD - Total				**$255.62**	
				FUEL	18	Dec 16, 2025	plummm1	($322.11)	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 271.38 Tons BB23-8A for Temporary Turn Lanes. Correction form system generated.
					18	Dec 16, 2025	plummm1	($70.17)	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 190.13 Tons BP2 25-64 for Temporary Turn Lanes. Correction for system generated fuel.
					18	Dec 16, 2025	plummm1	$202.72	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 271.38 Tons BB23-8A for Temporary Turn Lanes. Correction
					18	Dec 16, 2025	plummm1	$142.03	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 190.13 Tons BP2 25-64 for Temporary Turn Lanes. Correction.
					19	Jan 2, 2026	plummm1	($142.03)	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 190.13 Tons BP2 25-64 for Temporary Turn Lanes. Correction from Estimate 0018
					19	Jan 2, 2026	plummm1	($202.72)	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 271.38 Tons BB23-8A for Temporary Turn Lanes. Correction from Estimate 0018
					19	Jan 2, 2026	plummm1	($0.86)	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement for Temporary Turn Lanes. Correction for System Generated Adjustment
					19	Jan 2, 2026	plummm1	$393.15	Fuel Adjustment for Line 0170, MISC. 7" Bituminous Pavement 526.30 Tons for Temporary Turn Lanes. Correction from Estimate 0018
				FUEL - Total				**$0.01**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0170	7 INCHES, BITUMINOUS PAVEMENT	**Other Item Adjustment - Total**					**$255.63**	
			Price FUEL		18	Dec 16, 2025	SYSTEM	$392.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jan 2, 2026	SYSTEM	$0.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$393.14**	
			Price FUEL - Total					**$393.14**	
	0170 - Total							**$648.77**	
	0220	CHAIN-LINK FENCE (RETAINING WALLS)	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$28,778.18	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,778.18**	
			Construction Stockpile STMI - Total					**$28,778.18**	
	0220 - Total							**$28,778.18**	
	0230	MODIFIED CONCRETE GUTTER TYPE B	Material		23	Mar 2, 2026	SYSTEM	($36,566.00)	
				- Total				**($36,566.00)**	
			Material - Total					**($36,566.00)**	
			MaterialCredit		24	Mar 16, 2026	SYSTEM	$36,566.00	
				- Total				**$36,566.00**	
			MaterialCredit - Total					**$36,566.00**	
	0230 - Total							**$0.00**	
	0280	PAVED APPROACH, 7 IN.	Material		19	Jan 2, 2026	SYSTEM	($53,130.00)	
					19	Jan 2, 2026	SYSTEM	$53,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plummm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0340	FURN. TYPE 2 ROCK DITCH LINER	Overrun	Overrun	34	Aug 17, 2026	SYSTEM	($4,736.00)	
					34	Aug 17, 2026	SYSTEM	$4,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					35	Sep 2, 2026	SYSTEM	($4,736.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Sep 2, 2026	SYSTEM	$4,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	34	Aug 17, 2026	SYSTEM	($8,880.00)	
					34	Aug 17, 2026	SYSTEM	$8,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Sep 2, 2026	SYSTEM	($8,880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Sep 2, 2026	SYSTEM	$8,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0380	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Overrun	Overrun	18	Dec 16, 2025	SYSTEM	($3,500.00)	
					18	Dec 16, 2025	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0380	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	**Overrun - Total**					**$0.00**	
	0380 - Total							**$0.00**	
	0400	GRATES AND BEARING PLATES (3 FT X 2 FT)	Construction Stockpile		31	Jul 2, 2026	SYSTEM	($621.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($621.00)**	
			Construction Stockpile - Total					**($621.00)**	
			Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$621.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$621.00**	
			Construction Stockpile STMI - Total					**$621.00**	
	0400 - Total							**$0.00**	
	0410	GRATES AND BEARING PLATES (3 FT X 3 FT)	Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$6,498.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,498.00**	
			Construction Stockpile STMI - Total					**$6,498.00**	
	0410 - Total							**$6,498.00**	
	0420	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile		17	Dec 2, 2025	SYSTEM	($1,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Feb 17, 2026	SYSTEM	($1,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Mar 16, 2026	SYSTEM	($1,788.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	May 4, 2026	SYSTEM	($3,576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,940.00)**	
			Construction Stockpile - Total					**($8,940.00)**	
			Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	$8,940.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,940.00**	
			Construction Stockpile STMI - Total					**$8,940.00**	
	0420 - Total							**$0.00**	
	0430	CONSTRUCTION SIGNS	Overrun	Overrun	19	Jan 2, 2026	SYSTEM	($111.63)	
					19	Jan 2, 2026	SYSTEM	$111.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user plummm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jan 16, 2026	SYSTEM	($111.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 16, 2026	SYSTEM	$111.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Feb 2, 2026	SYSTEM	($111.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Feb 2, 2026	SYSTEM	$111.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coopea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Feb 17, 2026	SYSTEM	($111.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 17, 2026	SYSTEM	$111.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plummm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Mar 2, 2026	SYSTEM	($111.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Mar 2, 2026	SYSTEM	$111.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	CHANNELIZER	Overrun	Overrun	8	Jul 16,	SYSTEM	($2,479.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0440	(TRIM-LINE)	Overrun	Overrun		2025			
					8	Jul 16, 2025	SYSTEM	$2,479.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	($2,479.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 4, 2025	SYSTEM	$2,479.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 18, 2025	SYSTEM	($2,479.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Aug 18, 2025	SYSTEM	$2,479.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 16, 2025	SYSTEM	($1,340.00)	
					18	Dec 16, 2025	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Jan 2, 2026	SYSTEM	($1,340.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Jan 2, 2026	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user plummm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Jan 16, 2026	SYSTEM	($1,340.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 16, 2026	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Feb 2, 2026	SYSTEM	($1,340.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Feb 2, 2026	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coopea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Feb 17, 2026	SYSTEM	($1,340.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 17, 2026	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user plummm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Mar 2, 2026	SYSTEM	($1,340.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Mar 2, 2026	SYSTEM	$1,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plummm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					27	May 4, 2026	SYSTEM	($4,556.00)	
					27	May 4, 2026	SYSTEM	$4,556.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	May 18, 2026	SYSTEM	($4,556.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					28	May 18, 2026	SYSTEM	$4,556.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Jun 2, 2026	SYSTEM	($4,556.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	Jun 2, 2026	SYSTEM	$4,556.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0490	CONCRETE TRAFFIC BARRIER, TYPE D	Material		33	Aug 3, 2026	SYSTEM	($73,320.00)	
					34	Aug 17, 2026	SYSTEM	($152,515.00)	
				- Total				**($225,835.00)**	
			Material - Total					**($225,835.00)**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0490	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit		34	Aug 17, 2026	SYSTEM	$73,320.00	
					35	Sep 2, 2026	SYSTEM	$152,515.00	
				- Total				**$225,835.00**	
			MaterialCredit - Total					**$225,835.00**	
	0490 - Total							**$0.00**	
	0500	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	Material		33	Aug 3, 2026	SYSTEM	($39,780.00)	
					34	Aug 17, 2026	SYSTEM	($39,780.00)	
				- Total				**($79,560.00)**	
			Material - Total					**($79,560.00)**	
			MaterialCredit		34	Aug 17, 2026	SYSTEM	$39,780.00	
					35	Sep 2, 2026	SYSTEM	$39,780.00	
				- Total				**$79,560.00**	
			MaterialCredit - Total					**$79,560.00**	
	0500 - Total							**$0.00**	
	0520	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	31	Jul 2, 2026	SYSTEM	($36,316.50)	
					33	Aug 3, 2026	SYSTEM	$36,316.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0650	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		19	Jan 2, 2026	SYSTEM	($4,181.60)	
				- Total				**($4,181.60)**	
			Material - Total					**($4,181.60)**	
			MaterialCredit		20	Jan 16, 2026	SYSTEM	$4,181.60	
				- Total				**$4,181.60**	
			MaterialCredit - Total					**$4,181.60**	
	0650 - Total							**$0.00**	
	0680	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	19	Jan 2, 2026	SYSTEM	($3,586.70)	
					19	Jan 2, 2026	SYSTEM	$3,586.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user plummm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Jan 16, 2026	SYSTEM	($3,586.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 16, 2026	SYSTEM	$3,586.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user plummm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Feb 2, 2026	SYSTEM	($3,586.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Feb 2, 2026	SYSTEM	$3,586.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coopea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Feb 17, 2026	SYSTEM	($3,586.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 17, 2026	SYSTEM	$3,586.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user plummm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	Mar 2, 2026	SYSTEM	($3,586.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Mar 2, 2026	SYSTEM	$3,586.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user plummm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	May 4,	SYSTEM	($1,610.70)	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0680	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun		2026			
					27	May 4, 2026	SYSTEM	$1,610.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	May 18, 2026	SYSTEM	($1,610.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					28	May 18, 2026	SYSTEM	$1,610.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plummm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Jun 2, 2026	SYSTEM	($1,610.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	Jun 2, 2026	SYSTEM	$1,610.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Jun 16, 2026	SYSTEM	($1,517.75)	
					30	Jun 16, 2026	SYSTEM	$1,517.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Jul 2, 2026	SYSTEM	($2,757.95)	
					31	Jul 2, 2026	SYSTEM	$2,757.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coopea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0750	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		16	Nov 16, 2025	SYSTEM	($1,170.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 16, 2025	SYSTEM	($1,107.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 2, 2026	SYSTEM	($288.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,565.00)**	
			Construction Stockpile - Total					**($2,565.00)**	
			Construction Stockpile STMI		5	Jun 3, 2025	SYSTEM	$2,565.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,565.00**	
			Construction Stockpile STMI - Total					**$2,565.00**	
			Overrun	Overrun	19	Jan 2, 2026	SYSTEM	($720.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Jan 2, 2026	SYSTEM	$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user plummm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0750 - Total							**$0.00**	
	0760	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		18	Dec 16, 2025	SYSTEM	($2,317.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Jul 2, 2026	SYSTEM	($560.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,878.01)**	
			Construction Stockpile - Total					**($2,878.01)**	
			Construction Stockpile STMI		5	Jun 3, 2025	SYSTEM	$12,105.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,105.20**	
			Construction Stockpile STMI - Total					**$12,105.20**	
	0760 - Total							**$9,227.19**	
	0770	18 IN. PIPE GROUP A	Construction Stockpile		5	Jun 3, 2025	SYSTEM	($771.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 16, 2025	SYSTEM	($184.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 2,	SYSTEM	($1,787.68)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0770	18 IN. PIPE GROUP A	Construction Stockpile			2026			
					30	Jun 16, 2026	SYSTEM	($394.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,138.89)**	
			Construction Stockpile - Total					**($3,138.89)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$4,032.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,032.00**	
			Construction Stockpile STMI - Total					**$4,032.00**	
	0770 - Total							**$893.11**	
	0780	24 IN. PIPE GROUP A	Construction Stockpile		4	May 16, 2025	SYSTEM	($166.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2025	SYSTEM	($364.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 4, 2025	SYSTEM	($198.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 18, 2025	SYSTEM	($49.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2025	SYSTEM	($309.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 16, 2025	SYSTEM	($178.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jan 16, 2026	SYSTEM	($97.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Feb 17, 2026	SYSTEM	($134.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Mar 16, 2026	SYSTEM	($163.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 2, 2026	SYSTEM	($161.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	May 4, 2026	SYSTEM	($278.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,102.04)**	
			Construction Stockpile - Total					**($2,102.04)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$5,236.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,236.80**	
			Construction Stockpile STMI - Total					**$5,236.80**	
	0780 - Total							**$3,134.76**	
	0790	30 IN. PIPE GROUP A	Construction Stockpile		15	Nov 3, 2025	SYSTEM	($2,888.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Dec 2, 2025	SYSTEM	($2,404.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 2, 2026	SYSTEM	($4,062.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	May 4, 2026	SYSTEM	($4,574.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,930.23)**	
			Construction Stockpile - Total					**($13,930.23)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$20,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,232.00**	
			Construction Stockpile STMI - Total					**$20,232.00**	
	0790 - Total							**$6,301.77**	
	0800	36 IN. PIPE GROUP A	Construction Stockpile		16	Nov 16, 2025	SYSTEM	($606.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($606.73)**	
			Construction Stockpile - Total					**($606.73)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$3,706.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,706.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0800	36 IN. PIPE GROUP A	**Construction Stockpile STMI - Total**					**$3,706.00**	
	0800 - Total							**$3,099.27**	
	0860	18 IN. GROUP B FLARED END SEC	Construction Stockpile		18	Dec 16, 2025	SYSTEM	($1,670.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Jul 2, 2026	SYSTEM	($278.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,948.37)**	
			Construction Stockpile - Total					**($1,948.37)**	
			Construction Stockpile STMI		5	Jun 3, 2025	SYSTEM	$6,680.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,680.12**	
			Construction Stockpile STMI - Total					**$6,680.12**	
	0860 - Total							**$4,731.75**	
	0870	18 IN. GROUP A FLARED END SECT	Construction Stockpile		5	Jun 3, 2025	SYSTEM	($499.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 16, 2025	SYSTEM	($499.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($998.24)**	
			Construction Stockpile - Total					**($998.24)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$3,493.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,493.84**	
			Construction Stockpile STMI - Total					**$3,493.84**	
	0870 - Total							**$2,495.60**	
	0880	24 IN. GROUP A FLARED END SECT	Construction Stockpile		4	May 16, 2025	SYSTEM	($715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2025	SYSTEM	($715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 16, 2025	SYSTEM	($715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 2, 2026	SYSTEM	($715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,860.00)**	
			Construction Stockpile - Total					**($2,860.00)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$9,652.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,652.50**	
			Construction Stockpile STMI - Total					**$9,652.50**	
	0880 - Total							**$6,792.50**	
	0890	30 IN. GROUP A FLARED END SECT	Construction Stockpile		17	Dec 2, 2025	SYSTEM	($598.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 2, 2026	SYSTEM	($1,197.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	May 4, 2026	SYSTEM	($1,197.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,993.75)**	
			Construction Stockpile - Total					**($2,993.75)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$5,987.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,987.50**	
			Construction Stockpile STMI - Total					**$5,987.50**	
	0890 - Total							**$2,993.75**	
	0900	36 IN. GROUP A FLARED END SECT	Construction Stockpile		16	Nov 16, 2025	SYSTEM	($1,895.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,895.00)**	
			Construction Stockpile - Total					**($1,895.00)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$4,737.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,737.50**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	0900	36 IN. GROUP A FLARED END SECT	**Construction Stockpile STMI - Total**					**$4,737.50**	
	0900 - Total							**$2,842.50**	
	0910	48 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Mar 2, 2026	SYSTEM	($4,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,275.00)**	
			Construction Stockpile - Total					**($4,275.00)**	
			Construction Stockpile STMI		3	May 2, 2025	SYSTEM	$4,275.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,275.00**	
			Construction Stockpile STMI - Total					**$4,275.00**	
	0910 - Total							**$0.00**	
	1000	MISC.	Other Item Adjustment	ACAD	26	Apr 16, 2026	plummm1	$165.97	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 8.75", Total qty 3,065.60 SY
					26	Apr 16, 2026	plummm1	$68.29	AC Adjustment SP190 24-37, Virgin AC 3.6% Depth 3.00", Total qty 3,065.60 SY
					26	Apr 16, 2026	plummm1	$47.58	AC Adjustment SP095 24-38, Virgin AC 4.3% Depth 1.75", Total qty 3,065.60 SY
					30	Jun 16, 2026	plummm1	$15,809.06	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 8.75", Total qty 12,000.00 SY
					30	Jun 16, 2026	plummm1	$6,504.30	AC Adjustment SP190 24-37, Virgin AC 3.6% Depth 3.00", Total qty 12,000.00 SY
					30	Jun 16, 2026	plummm1	$4,531.93	AC Adjustment SP095 24-38, Virgin AC 4.3% Depth 1.75", Total qty 12,000.00 SY
				ACAD - Total				**$27,127.13**	
				FUEL	26	Apr 16, 2026	plummm1	($26,676.27)	Fuel Adjustment for Line 1000, Type 13.5" Mainline 3065.60 SQYDS
					27	May 4, 2026	plummm1	$40,082.42	Fuel Adjustment for Line 1000, Type 13.5" Mainline 3065.60 SQYDS Correction from Estimate 0026
					30	Jun 16, 2026	plummm1	$55,080.19	Fuel Adjustment for Line 1000, Type 13.5" Mainline 12000.00 SQYDS 8,910.00 Tons
				FUEL - Total				**$68,486.34**	
			Other Item Adjustment - Total					**$95,613.47**	
	1000 - Total							**$95,613.47**	
	1040	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	26	Apr 16, 2026	plummm1	$65.45	AC Adjustment BB 23-8, Virgin AC 3.8% Depth 4.00", Total qty 2,087.70 SY
					26	Apr 16, 2026	plummm1	$30.89	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total qty 2,087.70 SY
				ACAD - Total				**$96.34**	
				FUEL	26	Apr 16, 2026	plummm1	($3,887.09)	Fuel Adjustment for Line 1040, Type A2 Shoulder 2087.70 SQYDS Correction
					26	Apr 16, 2026	plummm1	($7,737.69)	Fuel Adjustment for Line 1040, Type A2 Shoulder 2087.70 SQYDS
					27	May 4, 2026	plummm1	$11,626.26	Fuel Adjustment for Line 1040, Type A2 Shoulder 2087.70 SQYDS Correction from Estimate 0026
				FUEL - Total				**$1.48**	
			Other Item Adjustment - Total					**$97.82**	
			Price FUEL		26	Apr 16, 2026	SYSTEM	$3,887.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$3,887.09**	
			Price FUEL - Total					**$3,887.09**	
	1040 - Total							**$3,984.91**	
	1080	MISC.	Other Item Adjustment	ACAD	18	Dec 16, 2025	plummm1	$384.74	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 6.00", Total qty 3,109 SY
					18	Dec 16, 2025	plummm1	$240.46	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 3.75", Total qty 3,109 SY
					26	Apr 16, 2026	plummm1	$272.74	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 6.75", Total qty 6,530.30 SY
					26	Apr 16, 2026	plummm1	$121.22	AC Adjustment SP250 25-6, Virgin AC 3.0% Depth 3.00", Total qty 6,530.30 SY
					26	Apr 16,	plummm1	$94.28	AC Adjustment SP125 25-13, Virgin AC 4.0% Depth 1.75", Total qty 6,530.30

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	1080	MISC.	Other Item Adjustment	ACAD		2026			SY
					30	Jun 16, 2026	plummm1	$163.71	AC Adjustment SP125 25-13, Virgin AC 4.0% Depth 1.75", Total qty 466 SY
				ACAD - Total				**$1,277.15**	
				FUEL	18	Dec 16, 2025	plummm1	$695.16	Fuel Adjustment for Line 1080, MISC.11.5 IN. BITUMINOUS PAVEMENT 930.6 Tons SP250 25-6 for Rte. A Connection.
					18	Dec 16, 2025	plummm1	$113.41	Fuel Adjustment for Line 1080, MISC.11.5 IN. BITUMINOUS PAVEMENT 151.82 Tons SP250 25-6 for Rte. A Connection.
					18	Dec 16, 2025	plummm1	$472.93	Fuel Adjustment for Line 1080, MISC.11.5 IN. BITUMINOUS PAVEMENT 633.11 Tons SP250 25-6 for Rte. A Connection.
					26	Apr 16, 2026	plummm1	($48,406.75)	Fuel Adjustment for Line 1080, Type 11.5" Mainline 6,530.30 SQYDS
					27	May 4, 2026	plummm1	$72,733.54	Fuel Adjustment for Line 1080, Type 11.5" Mainline 6,530.30 SQYDS Correction from Estimate 0026
					30	Jun 16, 2026	plummm1	$277.26	Fuel Adjustment for Line 1080, Type 11.5" Mainline Rte. A 466 SQYDS, 44.85 Tons
				FUEL - Total				**$25,885.55**	
			Other Item Adjustment - Total					**$27,162.70**	
	1080 - Total							**$27,162.70**	
	1120	TYPE A2 SHOULDER	Material		19	Jan 2, 2026	SYSTEM	($12,096.00)	
					20	Jan 16, 2026	SYSTEM	($12,096.00)	
				- Total				**($24,192.00)**	
			Material - Total					**($24,192.00)**	
			MaterialCredit		20	Jan 16, 2026	SYSTEM	$12,096.00	
					21	Feb 2, 2026	SYSTEM	$12,096.00	
				- Total				**$24,192.00**	
			MaterialCredit - Total					**$24,192.00**	
			Other Item Adjustment	ACAD	19	Jan 2, 2026	plummm1	$39.50	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 4.00", Total qty 378 SY
					19	Jan 2, 2026	plummm1	$18.65	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total qty 378 SY
					26	Apr 16, 2026	plummm1	$61.88	AC Adjustment BB 23-8, Virgin AC 3.8% Depth 4.00", Total qty 1,973.90 SY
					26	Apr 16, 2026	plummm1	$29.21	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total qty 1,973.90 SY
					30	Jun 16, 2026	plummm1	$115.19	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 4.00", Total qty 151 SY
					30	Jun 16, 2026	plummm1	$54.37	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total qty 151 SY
				ACAD - Total				**$318.80**	
				FUEL	19	Jan 2, 2026	plummm1	$89.30	Fuel Adjustment for Line 1120, Type A2 Shoulder 378 SQYDS
					19	Jan 2, 2026	plummm1	($89.26)	Fuel Adjustment for Line 1120, Type A2 Shoulder 378 SQYDS Correction
					26	Apr 16, 2026	plummm1	($3,675.21)	Fuel Adjustment for Line 1120, Type A2 Shoulder 1,973.90 SQYDS Correction
					26	Apr 16, 2026	plummm1	($7,315.91)	Fuel Adjustment for Line 1120, Type A2 Shoulder 1,973.90 SQYDS Correction
					27	May 4, 2026	plummm1	$10,992.52	Fuel Adjustment for Line 1120, Type A2 Shoulder 1,973.90 SQYDS Correction from Estimate 0026
					30	Jun 16, 2026	plummm1	$295.21	Fuel Adjustment for Line 1120, Type A2 Shoulder 151 SQYDS Correction
					30	Jun 16, 2026	plummm1	($295.09)	Fuel Adjustment for Line 1120, Type A2 Shoulder 151 SQYDS Correction
				FUEL - Total				**$1.56**	
			Other Item Adjustment - Total					**$320.36**	
			Price FUEL		19	Jan 2, 2026	SYSTEM	$89.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	1120	TYPE A2 SHOULDER	Price FUEL		26	Apr 16, 2026	SYSTEM	$3,675.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Jun 16, 2026	SYSTEM	$295.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$4,059.56**	
			Price FUEL - Total					**$4,059.56**	
	1120 - Total							**$4,379.92**	
	1140	MISC.	Other Item Adjustment	ACAD	17	Dec 2, 2025	plummm1	$3,746.11	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 6.75", Total qty 13,277 SY
					17	Dec 2, 2025	plummm1	$1,047.89	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total qty 13,277 SY
					19	Jan 2, 2026	plummm1	$210.03	AC Adjustment BB23-8A, Virgin AC 3.8% Depth 6.75", Total qty 1,191 SY
					19	Jan 2, 2026	plummm1	$58.75	AC Adjustment BP2 25-64, Virgin AC 4.1% Depth 1.75", Total 1191 SY
					30	Jun 16, 2026	plummm1	$285.78	AC Adjustment BB 23-8A, Virgin AC 3.8% Depth 6.75", Total qty 222 SY
					30	Jun 16, 2026	plummm1	$77.99	AC Adjustment SP125 25-13, Virgin AC 4.0% Depth 1.75", Total qty 222 SY
				ACAD - Total				**$5,426.55**	
				FUEL	17	Dec 2, 2025	plummm1	$2,294.48	Fuel Adjustment for Line 1140, MISC. 8.5 Bituminous Pavement 2,844.07 Tons BB23-8A for NOR.
					17	Dec 2, 2025	plummm1	$1,710.86	Fuel Adjustment for Line 1140, MISC. 8.5 Bituminous Pavement 2,120.65 Tons BB23-8A for NOR.
					17	Dec 2, 2025	plummm1	$1,128.50	Fuel Adjustment for Line 1140, MISC. 8.5 Bituminous Pavement 1,398.81 Tons BP2 25-64 for NOR.
					19	Jan 2, 2026	plummm1	$469.51	Fuel Adjustment for Line 1140 Misc. 8.5 IN Bituminous Pavement 628.53.53 Tons for North Outer Road
					30	Jun 16, 2026	plummm1	$132.11	Fuel Adjustment for Line 1140, Type 8.5" Mainline NOR 222 SQYDS 21.37 Tons
				FUEL - Total				**$5,735.46**	
			Other Item Adjustment - Total					**$11,162.01**	
	1140 - Total							**$11,162.01**	
	1170	MGS GUARDRAIL	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$62,292.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$62,292.00**	
			Construction Stockpile STMI - Total					**$62,292.00**	
	1170 - Total							**$62,292.00**	
	1180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$11,277.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,277.63**	
			Construction Stockpile STMI - Total					**$11,277.63**	
	1180 - Total							**$11,277.63**	
	1200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$24,565.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,565.50**	
			Construction Stockpile STMI - Total					**$24,565.50**	
	1200 - Total							**$24,565.50**	
	1210	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		28	May 18, 2026	SYSTEM	($4,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,058.00)**	
			Construction Stockpile - Total					**($4,058.00)**	
			Construction Stockpile STMI		16	Nov 16, 2025	SYSTEM	$28,406.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,406.00**	
			Construction Stockpile STMI - Total					**$28,406.00**	
	1210 - Total							**$24,348.00**	
	1220	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		28	May 18, 2026	SYSTEM	($1,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,840.00)**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	1220	BRACKET ARM, 15 FT. OR 4.6 M	**Construction Stockpile - Total**					**($1,840.00)**	
			Construction Stockpile STMI		16	Nov 16, 2025	SYSTEM	$12,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,880.00**	
			Construction Stockpile STMI - Total					**$12,880.00**	
	1220 - Total							**$11,040.00**	
	1230	LUMINAIRE, LED-B	Material		28	May 18, 2026	SYSTEM	($850.00)	
				- Total				**($850.00)**	
			Material - Total					**($850.00)**	
			MaterialCredit		29	Jun 2, 2026	SYSTEM	$850.00	
				- Total				**$850.00**	
			MaterialCredit - Total					**$850.00**	
	1230 - Total							**$0.00**	
	1250	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	23	Mar 2, 2026	SYSTEM	($12,208.00)	
					23	Mar 2, 2026	SYSTEM	$12,208.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user plummm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Mar 16, 2026	SYSTEM	($12,208.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					24	Mar 16, 2026	SYSTEM	$12,208.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coopea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1250 - Total							**$0.00**	
	1300	PULL BOX, CONCRETE, STANDARD	Construction Stockpile		32	Jul 16, 2026	SYSTEM	($7,204.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,204.74)**	
			Construction Stockpile - Total					**($7,204.74)**	
			Construction Stockpile STMI		25	Apr 2, 2026	SYSTEM	$27,378.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$27,378.00**	
			Construction Stockpile STMI - Total					**$27,378.00**	
	1300 - Total							**$20,173.26**	
	1410	2.5 IN. PSST POST - 12 GA.	Material		21	Feb 2, 2026	SYSTEM	($2,304.00)	
				- Total				**($2,304.00)**	
			Material - Total					**($2,304.00)**	
			MaterialCredit		22	Feb 17, 2026	SYSTEM	$2,304.00	
				- Total				**$2,304.00**	
			MaterialCredit - Total					**$2,304.00**	
	1410 - Total							**$0.00**	
	1430	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		21	Feb 2, 2026	SYSTEM	($4,160.00)	
				- Total				**($4,160.00)**	
			Material - Total					**($4,160.00)**	
			MaterialCredit		22	Feb 17, 2026	SYSTEM	$4,160.00	
				- Total				**$4,160.00**	
			MaterialCredit - Total					**$4,160.00**	
	1430 - Total							**$0.00**	
	1450	ST-STRUCTURAL	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$15,438.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,438.30**	
			Construction Stockpile STMI - Total					**$15,438.30**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	**1450 - Total**							**$15,438.30**	
	1600	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jul 16, 2026	SYSTEM	($79,205.00)	
					33	Aug 3, 2026	SYSTEM	($79,205.00)	
				- Total				**($158,410.00)**	
			Material - Total					**($158,410.00)**	
			MaterialCredit		33	Aug 3, 2026	SYSTEM	$79,205.00	
					34	Aug 17, 2026	SYSTEM	$79,205.00	
				- Total				**$158,410.00**	
			MaterialCredit - Total					**$158,410.00**	
	1600 - Total							**$0.00**	
	1610	PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$32,569.53	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,569.53**	
			Construction Stockpile STMI - Total					**$32,569.53**	
	1610 - Total							**$32,569.53**	
	1620	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		18	Dec 16, 2025	SYSTEM	($6,574.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 2, 2026	SYSTEM	($61,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 2, 2026	SYSTEM	($152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($68,476.00)**	
			Construction Stockpile - Total					**($68,476.00)**	
			Construction Stockpile STMI		12	Sep 16, 2025	SYSTEM	$70,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$70,300.00**	
			Construction Stockpile STMI - Total					**$70,300.00**	
	1620 - Total							**$1,824.00**	
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		20	Jan 16, 2026	SYSTEM	($54,000.00)	
					22	Feb 17, 2026	SYSTEM	($115,500.00)	
					23	Mar 2, 2026	SYSTEM	($198,300.00)	
				- Total				**($367,800.00)**	
			Material - Total					**($367,800.00)**	
			MaterialCredit		21	Feb 2, 2026	SYSTEM	$54,000.00	
					23	Mar 2, 2026	SYSTEM	$115,500.00	
					24	Mar 16, 2026	SYSTEM	$198,300.00	
				- Total				**$367,800.00**	
			MaterialCredit - Total					**$367,800.00**	
	1650 - Total							**$0.00**	
	1660	TYPE D BARRIER	Material		33	Aug 3, 2026	SYSTEM	($65,340.00)	
				- Total				**($65,340.00)**	
			Material - Total					**($65,340.00)**	
			MaterialCredit		34	Aug 17, 2026	SYSTEM	$65,340.00	
				- Total				**$65,340.00**	
			MaterialCredit - Total					**$65,340.00**	
	1660 - Total							**$0.00**	
	1670	SLAB ON CONCRETE NU-	Material		30	Jun 16, 2026	SYSTEM	($493,350.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	1670	GIRDER (WITH TRANSPARENT FORMS)	Material		31	Jul 2, 2026	SYSTEM	($493,350.00)	
				- Total				**($986,700.00)**	
			Material - Total					**($986,700.00)**	
			MaterialCredit		31	Jul 2, 2026	SYSTEM	$493,350.00	
					32	Jul 16, 2026	SYSTEM	$493,350.00	
				- Total				**$986,700.00**	
			MaterialCredit - Total					**$986,700.00**	
	1670 - Total							**$0.00**	
	1680	NU 35, PRESTRESSED CONC NU-GIRDER	Material		27	May 4, 2026	SYSTEM	($236,565.00)	
				- Total				**($236,565.00)**	
			Material - Total					**($236,565.00)**	
			MaterialCredit		28	May 18, 2026	SYSTEM	$236,565.00	
				- Total				**$236,565.00**	
			MaterialCredit - Total					**$236,565.00**	
	1680 - Total							**$0.00**	
	1750	PEDESTRIAN FENCE (STRUCTURES)	Construction Stockpile STMI		31	Jul 2, 2026	SYSTEM	$32,569.11	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,569.11**	
			Construction Stockpile STMI - Total					**$32,569.11**	
	1750 - Total							**$32,569.11**	
	1760	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		35	Sep 2, 2026	SYSTEM	($44,838.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($44,838.00)**	
			Construction Stockpile - Total					**($44,838.00)**	
			Construction Stockpile STMI		12	Sep 16, 2025	SYSTEM	$47,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$47,700.00**	
			Construction Stockpile STMI - Total					**$47,700.00**	
	1760 - Total							**$2,862.00**	
	1830	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile STMI		16	Nov 16, 2025	SYSTEM	$127,233.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$127,233.16**	
			Construction Stockpile STMI - Total					**$127,233.16**	
	1830 - Total							**$127,233.16**	
	1870	MECHANICALLY STABILIZED EARTH WALL SYS	Construction Stockpile		22	Feb 17, 2026	SYSTEM	($59,813.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($59,813.95)**	
			Construction Stockpile - Total					**($59,813.95)**	
			Construction Stockpile STMI		20	Jan 16, 2026	SYSTEM	$59,813.95	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$59,813.95**	
			Construction Stockpile STMI - Total					**$59,813.95**	
			Material		22	Feb 17, 2026	SYSTEM	($230,400.00)	
					23	Mar 2, 2026	SYSTEM	($230,400.00)	
					23	Mar 2, 2026	SYSTEM	$230,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Mar 16, 2026	SYSTEM	($230,400.00)	
					24	Mar 16, 2026	SYSTEM	$230,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coopea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Apr 2,	SYSTEM	($230,400.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	1870	MECHANICALLY STABILIZED EARTH WALL SYS	Material			2026			
					25	Apr 2, 2026	SYSTEM	$230,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user plummm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($230,400.00)**	
			Material - Total					**($230,400.00)**	
			MaterialCredit		23	Mar 2, 2026	SYSTEM	$230,400.00	
				- Total				**$230,400.00**	
			MaterialCredit - Total					**$230,400.00**	
	1870 - Total							**$0.00**	
	1880	MECHANICALLY STABILIZED EARTH WALL SYS	Construction Stockpile		25	Apr 2, 2026	SYSTEM	($172,107.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($172,107.45)**	
			Construction Stockpile - Total					**($172,107.45)**	
			Construction Stockpile STMA		21	Feb 2, 2026	SYSTEM	$95,564.06	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$95,564.06**	
			Construction Stockpile STMA - Total					**$95,564.06**	
			Construction Stockpile STMI		20	Jan 16, 2026	SYSTEM	$76,543.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$76,543.39**	
			Construction Stockpile STMI - Total					**$76,543.39**	
			Material		25	Apr 2, 2026	SYSTEM	($589,536.00)	
					25	Apr 2, 2026	SYSTEM	$589,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plummm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1880 - Total							**$0.00**	
	5007	15 IN. GROUP B FLARED END SEC	Construction Stockpile		16	Nov 16, 2025	SYSTEM	($845.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 16, 2025	SYSTEM	($1,127.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 2, 2026	SYSTEM	($281.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,255.84)**	
			Construction Stockpile - Total					**($2,255.84)**	
			Construction Stockpile STMI		5	Jun 3, 2025	SYSTEM	$2,255.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,255.84**	
			Construction Stockpile STMI - Total					**$2,255.84**	
			Material		16	Nov 16, 2025	SYSTEM	($930.00)	
				- Total				**($930.00)**	
			Material - Total					**($930.00)**	
			MaterialCredit		17	Dec 2, 2025	SYSTEM	$930.00	
				- Total				**$930.00**	
			MaterialCredit - Total					**$930.00**	
	5007 - Total							**$0.00**	
	5010	MISC.	Material		15	Nov 3, 2025	SYSTEM	($316,250.00)	
					16	Nov 16, 2025	SYSTEM	($316,250.00)	
					17	Dec 2, 2025	SYSTEM	($632,500.00)	
				- Total				**($1,265,000.00)**	
			Material - Total					**($1,265,000.00)**	

Line Item Adjustments by Estimate

Contract ID: 250117-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3425C	5010	MISC.	MaterialCredit		16	Nov 16, 2025	SYSTEM	$316,250.00	
					17	Dec 2, 2025	SYSTEM	$316,250.00	
					18	Dec 16, 2025	SYSTEM	$632,500.00	
				- Total				**$1,265,000.00**	
			MaterialCredit - Total					**$1,265,000.00**	
	5010 - Total							**$0.00**	
	5012	REMOVAL OF MISCELLANEOUS ACM (FRIABLE)	Overrun	Overrun	27	May 4, 2026	SYSTEM	($21,301.14)	
					27	May 4, 2026	SYSTEM	$21,301.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user plummm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	May 18, 2026	SYSTEM	($21,301.14)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					28	May 18, 2026	SYSTEM	$21,301.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user plummm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5012 - Total							**$0.00**	
	5013	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Overrun	Overrun	27	May 4, 2026	SYSTEM	($865.90)	
					27	May 4, 2026	SYSTEM	$865.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user plummm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					28	May 18, 2026	SYSTEM	($865.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					28	May 18, 2026	SYSTEM	$865.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user plummm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5013 - Total							**$0.00**	
	5029	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	34	Aug 17, 2026	plummm1	$20.79	AC Adjustment SP190 24-37 25-6, Virgin AC 3.6% Depth 3.00", Total qty 154 Tons
				ACAD - Total				**$20.79**	
				FUEL	34	Aug 17, 2026	plummm1	($885.54)	Fuel Adjustment for Line 5029, Mainline 154 Tons Correction.
					34	Aug 17, 2026	plummm1	$907.01	Fuel Adjustment for Line 5029, Mainline 154 Tons Correction.
				FUEL - Total				**$21.47**	
			Other Item Adjustment - Total					**$42.26**	
			Price FUEL		34	Aug 17, 2026	SYSTEM	$885.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$885.54**	
			Price FUEL - Total					**$885.54**	
	5029 - Total							**$927.80**	
J7P3425C - Total								**$587,860.45**	
Overall - Total								**$587,860.45**	

Contract Adjustments for Contract - 250117-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J7P3425C	Other Contract Adjustment	SIGN	($177.67)	100	January 2, 2026	plummm1	Transportation cost for shop inspection of Signing material
19 - Total				**($177.67)**				
Overall - Total				**($177.67)**				