Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**30**	**Contract ID**	250117-H01	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$16,454,287.85
		Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$806,720.25
						Current Contract Amount	$17,261,008.10

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
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
November 1, 2026	November 1, 2026		65.04%

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	March 1, 2025	March 1, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30

		This Estimate	Previous	To Date
250117-H01				
	Total Posted Items Pay	$346,251.36	$10,880,258.42	$11,226,509.78
	Gross Item Adjustments	$0.00	$172,085.23	$172,085.23
	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	$0.00	$0.00
			$11,052,343.65	$11,398,595.01
Contract Total Payable This Estimate:		**$346,251.36**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3308	0470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$62.500	3,446.400	$215,400.00
	0480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	$2.250	3,446.400	$7,754.40
	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	$2.250	3,446.400	$7,754.40
	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	$2.250	3,446.400	$7,754.40
	5014	7179903	MISC.MODULAR EXPANSION JOINT BENT 4	LF	$11,875.073	9.060	$107,588.16
Project J9P3308 - Total							**$346,251.36**
Overall - Total							**$346,251.36**

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
J9P3308	0390	MISC.	Material			-1,781.40000	$3,009.00	($5,360,232.60)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,781.40000	$3,009.00	$5,360,232.60
	0410	PENETRATING CONCRETE SEALER	Material			-244.50000	$15.50	($3,789.75)
	0410	PENETRATING CONCRETE SEALER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	244.50000	$15.50	$3,789.75
	0450	MISC.	Material			-1	$24,100.00	($24,100.00)

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Progress Estimate Number	**30**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$16,454,287.85
Contract ID	250117-H01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$806,720.25
Prime Contractor	Concrete Strategies, LLC			**Current Contract Amount**	$17,261,008.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3308	0450	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	$24,100.00	$24,100.00
	0510	MISC.	Material			-0.50000	$32,111.00	($16,055.50)
	0510	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	0.50000	$32,111.00	$16,055.50
	0530	MISC.	Material			-56	$1,427.00	($79,912.00)
	0530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	56	$1,427.00	$79,912.00
	0540	MISC.	Material			-15	$2,925.00	($43,875.00)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	15	$2,925.00	$43,875.00
Total								**$0.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3308	FAF 34-1(50)	Bridge rehabilitation	74	CAPE GIRARDEAU	over the Mississippi River near Cape Girardeau

Totals by Job Numbers

J9P3308

	This Estimate	Previous	To Date
Posted Item Pay	$346,251.36	$10,880,258.42	$11,226,509.78
Gross Item Adjustments	$0.00	$172,085.23	$172,085.23
Gross Item Pay	**$346,251.36**	**$11,052,343.65**	**$11,398,595.01**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

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 J9P3308, Item 5029907, Project Item Line Number 0390, Material Set 502990796, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7033013, Project Item Line Number 0410, Material Set 7033013, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7079901, Project Item Line Number 0450, Material Set 7079901, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7079901, Project Item Line Number 0450, Material Set 7079901, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129901, Project Item Line Number 0510, Material Set 7129901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129902, Project Item Line Number 0540, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	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-H01	J9P3308	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	0.25	$16,000.00	$4,000.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	0.00	48.00	SQYD	0.00	$122.00	$0.00
		0001	0040	6122020	REPLACEMENT SAND BARREL	20.00	0.00	20.00	EA	0.00	$492.00	$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,723.00	0.00	1,723.00	SQFT	1,191.00	$8.50	$10,123.50
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	$63.50	$127.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	150.00	26.00	176.00	EA	176.00	$24.00	$4,224.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	23.00	0.00	23.00	EA	23.00	$162.00	$3,726.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$91.00	$2,548.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,094.00	$2,188.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$107.00	$2,996.00
		0001	0120	6161070	TUBULAR MARKER	288.00	212.00	500.00	EA	441.00	$93.00	$41,013.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,488.50	$8,977.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.70	$2,366,822.00	$1,647,308.11
		0001	0150	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	$293,000.00	$293,000.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	168.00	0.00	168.00	LF	0.00	$6.50	$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	58.00	0.00	58.00	LF	0.00	$24.00	$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	893.00	0.00	893.00	LF	0.00	$24.00	$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	$355.75	$0.00
		0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$438.00	$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,964.00	0.00	17,964.00	LF	0.00	$0.37	$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,272.00	0.00	15,272.00	LF	0.00	$0.37	$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	53,062.00	0.00	53,062.00	LF	29,789.00	$0.55	$16,383.95
		0001	0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	2.00	$82.00	$164.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	39,907.00	72,000.00	111,907.00	LF	85,529.00	$0.24	$20,526.96
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$10,900.00	$0.00
		0010	0270	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	350.00	$30.50	$10,675.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	$4,597.00	$4,597.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$2,298.00	$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$4,160.00	$4,160.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$28,463.00	$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	0.00	$32.75	$0.00
		0040	0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	$137.00	$0.00
		0040	0340	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	$39.50	$0.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	187,045.00	-187,045.00	0.00	SQFT	0.00	$5.75	$0.00
		0070	0360	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	83.00	0.00	83.00	LF	41.50	$1,120.00	$46,480.00
		0070	0370	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	$54,000.00	$0.00
		0070	0380	2169903	MISC.REMOVE AND REPLACE BARRIER	31.00	0.00	31.00	LF	0.00	$3,400.00	$0.00
		0070	0390	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	1,910.00	-77.00	1,833.00	CUYD	1,781.40	$3,009.00	$5,360,232.60
		0070	0400	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	20,783.00	-20,783.00	0.00	SQYD	0.00	$33.75	$0.00
		0070	0410	7033013	PENETRATING CONCRETE SEALER	489.00	0.00	489.00	SY	244.50	$15.50	$3,789.75
		0070	0420	7039903	MISC.SEALER FOR PPC WEARING SURFACE	12,682.00	0.00	12,682.00	LF	10,410.00	$4.25	$44,242.50
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	800.00	0.00	800.00	SQFT	0.00	$388.00	$0.00
		0070	0440	7040110	EPOXY PRESSURE INJECTING	1,800.00	0.00	1,800.00	LF	0.00	$108.00	$0.00
		0070	0450	7079901	MISC.REPLACE CONDUIT AND JUNCTION BOXES	1.00	0.00	1.00	LS	1.00	$24,100.00	$24,100.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$131,500.00	$0.00
		0070	0470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	24,400.00	0.00	24,400.00	SQFT	11,143.60	$62.50	$696,475.00
		0070	0480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	24,400.00	0.00	24,400.00	SQFT	11,143.60	$2.25	$25,073.10
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	24,400.00	0.00	24,400.00	SQFT	11,143.60	$2.25	$25,073.10
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	24,400.00	0.00	24,400.00	SQFT	11,143.60	$2.25	$25,073.10
		0070	0510	7129901	MISC.REPAIR RESTRAINER CABLE SHEATH	1.00	0.00	1.00	LS	0.50	$32,111.00	$16,055.50
		0070	0520	7129901	MISC.RESET CABLE TIES	1.00	0.00	1.00	LS	0.50	$1,026,158.00	$513,079.00

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-H01	J9P3308	0070	0530	7129902	MISC.REMOVE AND REPLACE MODULAR JOINT CONTROL SPRINGS	96.00	-40.00	56.00	EA	56.00	$1,427.00	$79,912.00
		0070	0540	7129902	MISC.REMOVE AND REPLACE MODULAR JOINT HOLD DOWN SPRINGS	11.00	4.00	15.00	EA	15.00	$2,925.00	$43,875.00
		0070	0550	7129902	MISC.REMOVE AND REPLACE SHOCK TRANSMISSION UNIT	1.00	0.00	1.00	EA	0.00	$606,000.00	$0.00
		0070	0560	7129902	MISC.REMOVE AND REPLACE TOWER INSPECTION HATCH DOOR HINGES	2.00	-2.00	0.00	EA	0.00	$3,560.00	$0.00
		0070	0570	7129903	MISC.REPAIR CABLE PROTECTIVE SHEATHING	20.00	0.00	20.00	LF	0.00	$1,845.00	$0.00
		0070	0580	7169902	MISC.HLMR BEARING	4.00	0.00	4.00	EA	0.00	$65,405.00	$0.00
		0070	0590	7179903	MISC.CLEAN EXPANSION JOINT	329.00	0.00	329.00	LF	164.50	$179.00	$29,445.50
		0070	0600	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM	83.00	0.00	83.00	LF	0.00	$5,200.00	$0.00
		0070	0610	7179903	MISC.REMOVE AND REPLACE MODULAR JOINT SEAL	80.00	-80.00	0.00	LF	0.00	$643.00	$0.00
		0070	0620	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$17,500.00	$0.00
		0070	0630	9019301	BRIDGE LIGHTING	1.00	0.00	1.00	LS	0.25	$473,000.00	$118,250.00
		0070	0640	9019901	MISC.AVIATION LIGHTING SYSTEM	1.00	-1.00	0.00	LS	0.00	$17,500.00	$0.00
		0070	5001	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	166,240.00	166,240.00	SQFT	166,240.00	$1.71	$284,270.40
		0070	5003	5059905	MISC.PLACE PPC MATERIAL - BRIDGE ROADWAY	0.00	18,471.00	18,471.00	SQYD	18,391.04	$27.62	$507,960.52
		0070	5004	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	2,880.00	2,880.00	SQFT	1,939.30	$89.17	$172,927.38
		0070	5005	5029907	MISC.FURNISH PPC MATERIAL - OVERHANG	0.00	33.00	33.00	CUYD	17.60	$4,004.75	$70,483.60
		0070	5006	5059905	MISC.PLACING PPC MATERIAL - OVERHANG	0.00	320.00	320.00	SQYD	145.40	$350.84	$51,012.14
		0070	5007	1099904	MISC.POLYESTER SEALER - OVERHANG	0.00	17,925.00	17,925.00	SQFT	8,962.50	$6.48	$58,077.00
		0070	5008	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	$298,399.72	$298,399.72
		0040	5009	6169901	MISC.POP sign correction	0.00	1.00	1.00	LS	1.00	$1,134.00	$1,134.00
		0070	5010	7129901	MISC.Cable Wind Tie Bolts	0.00	1.00	1.00	LS	1.00	$5,443.80	$5,443.80
		0070	5011	7129901	MISC.Roof Hatch replacement	0.00	1.00	1.00	LS	1.00	$8,098.67	$8,098.67
		0070	5012	7129901		0.00	1.00	1.00	LS	1.00	$40,189.97	$40,189.97
		0070	5013	9019901	MISC.AVIATION LIGHTING AND MONITORING SYSTEM	0.00	1.00	1.00	LS	0.00	$27,546.27	$0.00
		0070	5014	7179903	MISC.MODULAR EXPANSION JOINT BENT 4	0.00	81.00	81.00	LF	40.50	$11,875.07	$480,940.46
		0070	5015	1099915	MISC.Safety Boat	0.00	200.00	200.00	HOUR	192.00	$266.60	$51,187.20
		0070	5016	2169901	MISC.REMOVAL OF EXISTING MODULAR JOINT SEAL, BENT 4 WB	0.00	1.00	1.00	LS	1.00	$22,002.97	$22,002.97
		0070	5017	7129902	MISC.Cable Wind Tie Re-Testing	0.00	68,588.37	68,588.37	EA	45,278.25	$1.00	$45,278.25
		0001	5021	6209902		0.00	7.00	7.00	EA	2.00	$105.00	$210.00
	Project J9P3308 - Total Value Posted to Date as of Report Generated Date											**$11,226,509.75**
250117-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$11,226,509.75**

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: J9P3308

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
0470	7125200	SURFACE PREPARATION FOR RECOATING	8/28/26	8/31/26	1	3,446.40	SQFT	RTE 74 Bent #1					
0480	7125210	FIELD APPLICATION OF INORGANIC ZINC	8/28/26	8/31/26	1	3,446.40	SQFT	RTE 74 Bent #1					
0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8/28/26	8/31/26	1	3,446.40	SQFT	RTE 74 Bent #1					
0500	7125370A	FINISH FIELD COAT (SYSTEM G)	8/28/26	8/31/26	1	3,446.40	SQFT	RTE 74 Bent #1					
5014	7179903	MISC.	8/21/26	9/1/26	1	3.93	LF	RTE 74 Bent #4 Modular Joint					(50% Complete) Form /Pour /Strip Barrier Wall = $89,105.59 / 2= $44,552.80 Total = $44,552.80 $ 44,552.80/ $11341.34 LF = 3.928 = 3.93 LF for payment swanb1
				9/1/26	2	5.13	LF	RTE 74 Bent #4 Modular Joint					This is to complete the payment for the Bent #4 Modular Joint payment in the WB Lanes. Swanb1

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

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	May 15, 2025	SYSTEM	($190.50)	
					2	May 15, 2025	SYSTEM	$190.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($127.00)	
					3	Jun 2, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($127.00)	
					4	Jun 16, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($127.00)	
					5	Jul 1, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($127.00)	
					6	Jul 16, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 5, 2025	SYSTEM	($127.00)	
					7	Aug 5, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($127.00)	
					8	Aug 18, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($127.00)	
					9	Sep 2, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	($127.00)	
					10	Sep 16, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($127.00)	
					11	Oct 1, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($127.00)	
					12	Oct 16, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($127.00)	
					13	Nov 3, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($127.00)	
					14	Nov 17, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($127.00)	
					15	Dec 2,	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0060	ADVANCED WARNING RAIL SYSTEM	Material			2025			Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($127.00)	
					16	Dec 16, 2025	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($127.00)	
					17	Jan 2, 2026	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($127.00)	
					18	Jan 15, 2026	SYSTEM	$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CHANNELIZER (TRIM-LINE)	Material		2	May 15, 2025	SYSTEM	($4,224.00)	
					2	May 15, 2025	SYSTEM	$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($4,224.00)	
					3	Jun 2, 2025	SYSTEM	$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($4,224.00)	
					4	Jun 16, 2025	SYSTEM	$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($4,224.00)	
					6	Jul 16, 2025	SYSTEM	($4,224.00)	
					6	Jul 16, 2025	SYSTEM	$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($4,224.00)**	
			Material - Total					**($4,224.00)**	
			MaterialCredit		6	Jul 16, 2025	SYSTEM	$4,224.00	
				- Total				**$4,224.00**	
			MaterialCredit - Total					**$4,224.00**	
			Overrun	Overrun	2	May 15, 2025	SYSTEM	($624.00)	
					20	Feb 17, 2026	SYSTEM	$624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	TYPE 3 MOVEABLE BARRICADE	Material		2	May 15, 2025	SYSTEM	($3,726.00)	
					2	May 15, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($3,726.00)	
					3	Jun 2, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0080	TYPE 3 MOVEABLE BARRICADE	Material						Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($3,726.00)	
					4	Jun 16, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($3,726.00)	
					5	Jul 1, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($3,726.00)	
					6	Jul 16, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	DIRECTION INDICATOR BARRICADE	Material		2	May 15, 2025	SYSTEM	($2,548.00)	
					2	May 15, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($2,548.00)	
					3	Jun 2, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($2,548.00)	
					4	Jun 16, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($2,548.00)	
					5	Jul 1, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($2,548.00)	
					6	Jul 16, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	FLASHING ARROW PANEL	Material		2	May 15, 2025	SYSTEM	($2,188.00)	
					2	May 15, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($2,188.00)	
					3	Jun 2, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($2,188.00)	
					4	Jun 16, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($2,188.00)	
					5	Jul 1, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0100	FLASHING ARROW PANEL	Material						Estimate Exception 5 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($2,188.00)	
					6	Jul 16, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	May 15, 2025	SYSTEM	($2,996.00)	
					2	May 15, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($2,996.00)	
					3	Jun 2, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($2,996.00)	
					4	Jun 16, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($2,996.00)	
					5	Jul 1, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($2,996.00)	
					6	Jul 16, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	TUBULAR MARKER	Material		2	May 15, 2025	SYSTEM	($12,927.00)	
					2	May 15, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($12,927.00)	
					3	Jun 2, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($12,927.00)	
					4	Jun 16, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($12,927.00)	
					5	Jul 1, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($12,927.00)	
					6	Jul 16, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	21	Mar 16, 2026	SYSTEM	($186.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0120	TUBULAR MARKER	Overrun	Overrun	25	Jun 16, 2026	SYSTEM	($12,834.00)	
					27	Jul 15, 2026	SYSTEM	$13,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.00000 - 93.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	($8,977.00)	
					1	May 1, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($8,977.00)	
					2	May 15, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($8,977.00)	
					3	Jun 2, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($8,977.00)	
					4	Jun 16, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($8,977.00)	
					5	Jul 1, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($8,977.00)	
					6	Jul 16, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	May 15, 2025	SYSTEM	($4,839.60)	
					2	May 15, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($4,839.60)	
					3	Jun 2, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($4,839.60)	
					4	Jun 16, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($4,839.60)	
					5	Jul 1, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($4,839.60)	
					6	Jul 16, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		7	Aug 5, 2025	SYSTEM	($4,839.60)	
					7	Aug 5, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($4,839.60)	
					8	Aug 18, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($4,839.60)	
					9	Sep 2, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	($4,839.60)	
					10	Sep 16, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($4,839.60)	
					11	Oct 1, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($4,839.60)	
					12	Oct 16, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($4,839.60)	
					13	Nov 3, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($4,839.60)	
					14	Nov 17, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($4,839.60)	
					15	Dec 2, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($4,839.60)	
					16	Dec 16, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($9,427.20)	
					17	Jan 2, 2026	SYSTEM	$9,427.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($9,427.20)	
					18	Jan 15, 2026	SYSTEM	$9,427.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($9,427.20)	
					19	Feb 2, 2026	SYSTEM	$9,427.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($9,427.20)	
					20	Feb 17,	SYSTEM	$9,427.20	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			2026			Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($14,191.92)	
					21	Mar 16, 2026	SYSTEM	$14,191.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($14,191.92)	
					22	Apr 2, 2026	SYSTEM	$14,191.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($14,191.92)	
					23	May 4, 2026	SYSTEM	$14,191.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($14,191.92)	
					24	May 18, 2026	SYSTEM	$14,191.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($20,526.96)	
					25	Jun 16, 2026	SYSTEM	$20,526.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($20,526.96)	
					26	Jul 1, 2026	SYSTEM	$20,526.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	21	Mar 16, 2026	SYSTEM	($4,614.24)	
					25	Jun 16, 2026	SYSTEM	($6,335.04)	
					27	Jul 15, 2026	SYSTEM	$10,949.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.24000 - 0.24000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	MGS GUARDRAIL	Construction Stockpile		15	Dec 2, 2025	SYSTEM	($4,501.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,501.00)**	
			Construction Stockpile - Total					**($4,501.00)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$9,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,645.00**	
			Construction Stockpile STMI - Total					**$9,645.00**	
			Material		15	Dec 2, 2025	SYSTEM	($10,675.00)	
					15	Dec 2, 2025	SYSTEM	$10,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($10,675.00)	
					16	Dec 16, 2025	SYSTEM	$10,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	**0270 - Total**							**$5,144.00**	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Dec 2, 2025	SYSTEM	($1,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,790.00)**	
			Construction Stockpile - Total					**($1,790.00)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$3,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,580.00**	
			Construction Stockpile STMI - Total					**$3,580.00**	
	0280 - Total							**$1,790.00**	
	0290	MGS END ANCHOR	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$650.00**	
			Construction Stockpile STMI - Total					**$650.00**	
	0290 - Total							**$650.00**	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Dec 2, 2025	SYSTEM	($1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,850.00)**	
			Construction Stockpile - Total					**($1,850.00)**	
			Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,850.00**	
			Construction Stockpile STMI - Total					**$1,850.00**	
	0300 - Total							**$0.00**	
	0310	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,293.75**	
			Construction Stockpile STMI - Total					**$19,293.75**	
	0310 - Total							**$19,293.75**	
	0320	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	$123.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$123.48**	
			Construction Stockpile STMI - Total					**$123.48**	
	0320 - Total							**$123.48**	
	0330	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	$51.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$51.10**	
			Construction Stockpile STMI - Total					**$51.10**	
	0330 - Total							**$51.10**	
	0340	SH-FLAT SHEET	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	$72.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$72.90**	
			Construction Stockpile STMI - Total					**$72.90**	
	0340 - Total							**$72.90**	
	0390	MISC.	Construction Stockpile		23	May 4, 2026	SYSTEM	($1,116,856.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 18, 2026	SYSTEM	($612,070.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 16, 2026	SYSTEM	($96,613.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,825,540.22)**	
			Construction Stockpile - Total					**($1,825,540.22)**	
			Construction Stockpile STMI		16	Dec 16, 2025	SYSTEM	$630,132.71	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 2, 2026	SYSTEM	$1,195,407.51	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,825,540.22**	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0390	MISC.	**Construction Stockpile STMI - Total**					**$1,825,540.22**	
			Material		12	Oct 16, 2025	SYSTEM	($36,108.00)	
					12	Oct 16, 2025	SYSTEM	$36,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($2,197,171.80)	
					13	Nov 3, 2025	SYSTEM	$2,197,171.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($2,581,722.00)	
					14	Nov 17, 2025	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($2,581,722.00)	
					15	Dec 2, 2025	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($2,581,722.00)	
					16	Dec 16, 2025	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($2,581,722.00)	
					17	Jan 2, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($2,581,722.00)	
					18	Jan 15, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($2,581,722.00)	
					19	Feb 2, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($2,581,722.00)	
					20	Feb 17, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($2,581,722.00)	
					21	Mar 16, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($2,581,722.00)	
					22	Apr 2, 2026	SYSTEM	$2,581,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($4,376,590.50)	
					23	May 4, 2026	SYSTEM	$4,376,590.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($5,360,232.60)	
					24	May 18, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($5,360,232.60)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0390	MISC.	Material		25	Jun 16, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($5,360,232.60)	
					26	Jul 1, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jul 15, 2026	SYSTEM	($5,360,232.60)	
					27	Jul 15, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($5,360,232.60)	
					28	Aug 3, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($5,360,232.60)	
					29	Aug 17, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($5,360,232.60)	
					30	Sep 2, 2026	SYSTEM	$5,360,232.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
0390 - Total								**$0.00**	
	0410	PENETRATING CONCRETE SEALER	Material		11	Oct 1, 2025	SYSTEM	($3,789.75)	
					11	Oct 1, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($3,789.75)	
					12	Oct 16, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($3,789.75)	
					13	Nov 3, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($3,789.75)	
					14	Nov 17, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($3,789.75)	
					15	Dec 2, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($3,789.75)	
					16	Dec 16, 2025	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($3,789.75)	
					17	Jan 2, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($3,789.75)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0410	PENETRATING CONCRETE SEALER	Material		18	Jan 15, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($3,789.75)	
					19	Feb 2, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($3,789.75)	
					20	Feb 17, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($3,789.75)	
					21	Mar 16, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($3,789.75)	
					22	Apr 2, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($3,789.75)	
					23	May 4, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($3,789.75)	
					24	May 18, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($3,789.75)	
					25	Jun 16, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($3,789.75)	
					26	Jul 1, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Jul 15, 2026	SYSTEM	($3,789.75)	
					27	Jul 15, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($3,789.75)	
					28	Aug 3, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($3,789.75)	
					29	Aug 17, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($3,789.75)	
					30	Sep 2, 2026	SYSTEM	$3,789.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0450	MISC.	Material		27	Jul 15, 2026	SYSTEM	($4,820.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0450	MISC.	Material		27	Jul 15, 2026	SYSTEM	$4,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($24,100.00)	
					28	Aug 3, 2026	SYSTEM	$24,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($24,100.00)	
					29	Aug 17, 2026	SYSTEM	$24,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($24,100.00)	
					30	Sep 2, 2026	SYSTEM	$24,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0480	FIELD APPLICATION OF INORGANIC ZINC	Material		6	Jul 16, 2025	SYSTEM	($4,448.70)	
					6	Jul 16, 2025	SYSTEM	$4,448.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0490	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		7	Aug 5, 2025	SYSTEM	($4,448.70)	
					7	Aug 5, 2025	SYSTEM	$4,448.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($13,463.33)	
					8	Aug 18, 2025	SYSTEM	$13,463.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($17,318.70)	
					9	Sep 2, 2025	SYSTEM	$17,318.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0490 - Total							**$0.00**	
	0500	FINISH FIELD COAT (SYSTEM G)	Material		7	Aug 5, 2025	SYSTEM	($4,448.70)	
					7	Aug 5, 2025	SYSTEM	$4,448.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($17,673.98)	
					8	Aug 18, 2025	SYSTEM	$17,673.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($17,318.70)	
					9	Sep 2, 2025	SYSTEM	$17,318.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0510	MISC.	Material		7	Aug 5, 2025	SYSTEM	($16,055.50)	
					7	Aug 5, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($16,055.50)	
					8	Aug 18, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($16,055.50)	
					9	Sep 2, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	($16,055.50)	
					10	Sep 16, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($16,055.50)	
					11	Oct 1, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($16,055.50)	
					12	Oct 16, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($16,055.50)	
					13	Nov 3, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($16,055.50)	
					14	Nov 17, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($16,055.50)	
					15	Dec 2, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($16,055.50)	
					16	Dec 16, 2025	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($16,055.50)	
					17	Jan 2, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($16,055.50)	
					18	Jan 15, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($16,055.50)	
					19	Feb 2, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($16,055.50)	
					20	Feb 17,	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0510	MISC.	Material			2026			Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($16,055.50)	
					21	Mar 16, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($16,055.50)	
					22	Apr 2, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($16,055.50)	
					23	May 4, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($16,055.50)	
					24	May 18, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($16,055.50)	
					25	Jun 16, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($16,055.50)	
					26	Jul 1, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Jul 15, 2026	SYSTEM	($16,055.50)	
					27	Jul 15, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($16,055.50)	
					28	Aug 3, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($16,055.50)	
					29	Aug 17, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($16,055.50)	
					30	Sep 2, 2026	SYSTEM	$16,055.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	MISC.	Material		3	Jun 2, 2025	SYSTEM	($256,539.50)	
					3	Jun 2, 2025	SYSTEM	$256,539.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($256,539.50)	
					4	Jun 16, 2025	SYSTEM	$256,539.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	($513,079.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0520	MISC.	Material		5	Jul 1, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jul 16, 2025	SYSTEM	($513,079.00)	
					6	Jul 16, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 5, 2025	SYSTEM	($513,079.00)	
					7	Aug 5, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 18, 2025	SYSTEM	($513,079.00)	
					8	Aug 18, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 2, 2025	SYSTEM	($513,079.00)	
					9	Sep 2, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 16, 2025	SYSTEM	($513,079.00)	
					10	Sep 16, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($513,079.00)	
					11	Oct 1, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($513,079.00)	
					12	Oct 16, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($513,079.00)	
					13	Nov 3, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($513,079.00)	
					14	Nov 17, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($513,079.00)	
					15	Dec 2, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($513,079.00)	
					16	Dec 16, 2025	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($513,079.00)	
					17	Jan 2, 2026	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($513,079.00)	
					18	Jan 15, 2026	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0520	MISC.	Material		19	Feb 2, 2026	SYSTEM	($513,079.00)	
					19	Feb 2, 2026	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($513,079.00)	
					20	Feb 17, 2026	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($513,079.00)	
					21	Mar 16, 2026	SYSTEM	$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	MISC.	Material		10	Sep 16, 2025	SYSTEM	($79,912.00)	
					10	Sep 16, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($79,912.00)	
					11	Oct 1, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($79,912.00)	
					12	Oct 16, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($79,912.00)	
					13	Nov 3, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($79,912.00)	
					14	Nov 17, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($79,912.00)	
					15	Dec 2, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($79,912.00)	
					16	Dec 16, 2025	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($79,912.00)	
					17	Jan 2, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($79,912.00)	
					18	Jan 15, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($79,912.00)	
					19	Feb 2, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0530	MISC.	Material		20	Feb 17, 2026	SYSTEM	($79,912.00)	
					20	Feb 17, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($79,912.00)	
					21	Mar 16, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($79,912.00)	
					22	Apr 2, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($79,912.00)	
					23	May 4, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($79,912.00)	
					24	May 18, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($79,912.00)	
					25	Jun 16, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($79,912.00)	
					26	Jul 1, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					27	Jul 15, 2026	SYSTEM	($79,912.00)	
					27	Jul 15, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($79,912.00)	
					28	Aug 3, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($79,912.00)	
					29	Aug 17, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($79,912.00)	
					30	Sep 2, 2026	SYSTEM	$79,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	MISC.	Material		10	Sep 16, 2025	SYSTEM	($43,875.00)	
					10	Sep 16, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 1, 2025	SYSTEM	($43,875.00)	
					11	Oct 1, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0540	MISC.	Material		12	Oct 16, 2025	SYSTEM	($43,875.00)	
					12	Oct 16, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($43,875.00)	
					13	Nov 3, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($43,875.00)	
					14	Nov 17, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($43,875.00)	
					15	Dec 2, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($43,875.00)	
					16	Dec 16, 2025	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($43,875.00)	
					17	Jan 2, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($43,875.00)	
					18	Jan 15, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($43,875.00)	
					19	Feb 2, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($43,875.00)	
					20	Feb 17, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($43,875.00)	
					21	Mar 16, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Apr 2, 2026	SYSTEM	($43,875.00)	
					22	Apr 2, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					23	May 4, 2026	SYSTEM	($43,875.00)	
					23	May 4, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	May 18, 2026	SYSTEM	($43,875.00)	
					24	May 18, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jun 16, 2026	SYSTEM	($43,875.00)	
					25	Jun 16,	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0540	MISC.	Material			2026			Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Jul 1, 2026	SYSTEM	($43,875.00)	
					26	Jul 1, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Jul 15, 2026	SYSTEM	($43,875.00)	
					27	Jul 15, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					28	Aug 3, 2026	SYSTEM	($43,875.00)	
					28	Aug 3, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					29	Aug 17, 2026	SYSTEM	($43,875.00)	
					29	Aug 17, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					30	Sep 2, 2026	SYSTEM	($43,875.00)	
					30	Sep 2, 2026	SYSTEM	$43,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Sep 16, 2025	SYSTEM	($11,700.00)	
					20	Feb 17, 2026	SYSTEM	$11,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2925.00000 - 2925.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0550	MISC.	Construction Stockpile STMI		14	Nov 17, 2025	SYSTEM	$155,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$155,750.00**	
			Construction Stockpile STMI - Total					**$155,750.00**	
	0550 - Total							**$155,750.00**	
	0600	MISC.	Other Item Adjustment	SUBI	14	Nov 17, 2025	swanb1	($10,790.00)	Joint #15 concrete did not achieve the design strength set forth in the contract and multiple cores had to be taken to determine the actual strength in place. A 5% deduct is being applied for the above mentioned issue. WB Joint #15 Joint replacement amount $215,800.00 5%= 215,800 x 0.05 = $10,790.00
				SUBI - Total				**($10,790.00)**	
			Other Item Adjustment - Total					**($10,790.00)**	
	0600 - Total							**($10,790.00)**	
	0630	BRIDGE LIGHTING	Material		11	Oct 1, 2025	SYSTEM	($118,250.00)	
					11	Oct 1, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 16, 2025	SYSTEM	($118,250.00)	
					12	Oct 16, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Nov 3, 2025	SYSTEM	($118,250.00)	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0630	BRIDGE LIGHTING	Material		13	Nov 3, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Nov 17, 2025	SYSTEM	($118,250.00)	
					14	Nov 17, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Dec 2, 2025	SYSTEM	($118,250.00)	
					15	Dec 2, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Dec 16, 2025	SYSTEM	($118,250.00)	
					16	Dec 16, 2025	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Jan 2, 2026	SYSTEM	($118,250.00)	
					17	Jan 2, 2026	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Jan 15, 2026	SYSTEM	($118,250.00)	
					18	Jan 15, 2026	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Feb 2, 2026	SYSTEM	($118,250.00)	
					19	Feb 2, 2026	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Feb 17, 2026	SYSTEM	($118,250.00)	
					20	Feb 17, 2026	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Mar 16, 2026	SYSTEM	($118,250.00)	
					21	Mar 16, 2026	SYSTEM	$118,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0630 - Total							**$0.00**	
J9P3308 - Total								**$172,085.23**	
Overall - Total								**$172,085.23**	

Contract Adjustments for Contract - 250117-H01

There are no contract adjustments to display for this contract.